SCHEDULE 1

Fully Unliquidated Claims

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 2 of 103

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Thirty-Fifth Omnibus Claims Objection
Schedule 1 - Modified Claims

			Asserted Claims	Mo	dified Claim
Claim			Asserted Claims	WOL	anied Claim
umber	Name	Debtor	Tickers BTC	Ticker Quantity Debtor	Ticker Quantity 0.00008734000
20	Name on file	FTX Trading Ltd.	BTC-1230	Undetermined* FTX Trading Ltd.	0.00000734000
			GHS		0.0000006285
			USD		0.00646852810
			USDT		10,351.76149104029
				s and records. Based on this review, the Debtor submits that the customer asserted a b	olank or fully unliquidated claim on accou
e holdi 9	ngs in such customer's acco Name on file	unt. Accordingly, the Debtors seek to lic FTX Trading Ltd.	uidate the asserted claim to match their books ar ADABULL	nd records. Undetermined* FTX Trading Ltd.	4.60000000000
			DOGEBULL		306.05979600000
			KNCBULL		20.00000000000
			LINKBULL		11,219.97400000000
			LUNA2		0.01324914859
			LUNA2_LOCKED LUNC		0.03091468004 2,885.03000000000
			THETABULL		5,560.3000000000
			TRX		123.36078800000
			USD		0.0167874662
			USDT		0.00425860916
			XRP		21.00000000000
			XRPBULL		47,000.00000000000
			y related accompanying materials and their book uidate the asserted claim to match their books ar	s and records. Based on this review, the Debtor submits that the customer asserted a b	olank or fully unliquidated claim on acco
noiai	Name on file	FTX Trading Ltd.	ADABULL	Undetermined* FTX Trading Ltd.	10.79784000000
			ATOMBULL		74,282.06815969000
			BEAR		27,095.51960701000
			DOGEBULL		1,421.0890633200
			ETCBEAR		24,995,000.00000000000
			ETHBEAR LINKBULL		56,996,600.000000000000 7,566.2370986100
			LINKBULL LUNA2		7,566.2370986100
			LUNA2 LUNA2 LOCKED		0.106451614
			MATICBULL		2,091.7779885900
			SHIB		6,001,558.4905660300
			THETABULL		17,756.8779536200
			TRX		0.8478390000
			USD		137.7325702984
			USDT		11.8745183745
			XRPBULL		185,495.5551508800
			y related accompanying materials and their book uidate the asserted claim to match their books ar	s and records. Based on this review, the Debtor submits that the customer asserted a b	olank or fully unliquidated claim on acco
)	Name on file	FTX Trading Ltd.	USD XRP	Undetermined* FTX Trading Ltd.	0.0783968618 379.5936855661
n: Th	Dobtors have conducted a	ravious of the filed proof of claim and an		s and records. Based on this review, the Debtor submits that the customer asserted a b	
holdi	ngs in such customer's acco		uidate the asserted claim to match their books ar		
)	Name on file	FTX Trading Ltd.	ATOMBULL	Undetermined* FTX Trading Ltd.	100.0100000000
			BNBBULL		0.0000018600
			DOGEBEAR2021		0.0008562150
			DOGEBULL EOSBULL		0.0000003130 100,823.2306595000
			ETCBULL		6.9995677700
			GRT		985.8126600000
			GRTBULL		1,000.2427402295
			LINKBULL		18.0000000000
			LTCBULL		172.5324825500
			MATICBULL		74.1838728500
			SXPBULL		2,868.4607630950
			THETABEAR		930,175.0000000000
			THETABULL		0.8430958395
			TOMOBULL		10,782.9739800000
			TRX		0.000090000
			TRXBULL		348.1677487600
			USD USDT		1.0856303886 0.0000000128
			VETBULL		19.0074996000
			XTZBULL		40.2732005000
				s and records. Based on this review, the Debtor submits that the customer asserted a b	plank or fully unliquidated claim on acco
i	Name on file	FTX Trading Ltd.	uidate the asserted claim to match their books ar ETH	Undetermined* FTX Trading Ltd.	0.04552367000
			ETHW USDT		0.04552367000 99.99250100000
n: The	Debtors have conducted a	review of the filed proof of claim and an	y related accompanying materials and their book	s and records. Based on this review, the Debtor submits that the customer asserted a b	plank or fully unliquidated claim on acco
holdi	ngs in such customer's acco	unt. Accordingly, the Debtors seek to lic	uidate the asserted claim to match their books an	nd records.	0.8560000000
	Name on file	FTX Trading Ltd.	BNB BNB	Undetermined* FTX Trading Ltd.	0.8560000000 18.1629863600
			BTC		0.6374077530
			BTC-PERP		-0.0000000000
			C98		206.05322000000
			DOGE		7,126.00000000000
			DOGE-PERP		0.00000000000
			ETH		1.60181726000
			ETHW		1.60181726000
			FTT-PERP		0.0000000000
			LTC		112.70585575000
			MATIC		290.0000000000
			SHIB		17,700,000.00000000000
			TRX		7,849.0012430000
			USD USDT		1,278.67919901610 26,743.8814584415
n: The	e Debtors have conducted a	review of the filed proof of claim and an	USD USDT	s and records. Based on this review, the Debtor submits that the customer asserted a b	1,278.6791990161 26,743.8814584415
holdi	ngs in such customer's acco	unt. Accordingly, the Debtors seek to lic	USD USDT y related accompanying materials and their book uidate the asserted claim to match their books ar	nd records.	1,278.6791990161 26,743.8814584415 olank or fully unliquidated claim on acco
			USD USDT y related accompanying materials and their book		1,278.679199016 26,743.881458441

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 3 of 103

				Asserted Claims		Modifie	d Claim
Claim Number		Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number		Name	Debtoi	SHIB TRX	nickei Quantity	Debitor	167,388.481048170000000 79.432575150000000
				USD			0.000000125751259
					books and records. Based on this review, the Debto		
is asserted	d should be mo	dified from the Debt	or identified in the Asserted Clain	is to the Debtor identified in the Modified Cl			
58285	Name on file	e	FTX Trading Ltd.	ALGO GRT	Undetermined*	West Realm Shires Services Inc.	27.087956620000000 172.328282620000000
				KSHIB			852.007201160000000
				MATIC SHIB			12.707796290000000 3.0000000000000000
				USD			0.0000000000000000000000000000000000000
Reason: Ti	he Debtors hav	e conducted a revie	w of the filed proof of claim and a	ny related accompanying materials and their	books and records. Based on this review, the Debto	r submits that the customer asserted a blank	or fully unliquidated claim on account
				quidate the asserted claim to match their bo is to the Debtor identified in the Modified Cl	oks and records. In addition, based on the Debtors' r aim.	eview of their books and records, the Debtor	entity against which the Proof of Claim
26388	Name on file		FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
				DOGE-PERP ETH-PERP			0.0000000000000000000000000000000000000
				USD USD			101.701476942600100
				quidate the asserted claim to match their bo			
60854	Name on file	e	FTX Trading Ltd.	BTC CUSDT	Undetermined*	West Realm Shires Services Inc.	0.004650100000000 1.0000000000000000
				DOGE			2,489.136825100000000
				ETH			0.246083310000000
				SHIB TRX			3.000000000000000 3.0000000000000000
				USD			0.021914145466394
Reason: T	he Debtors hav	e conducted a review	w of the filed proof of claim and a	ny related accompanying materials and their	books and records. Based on this review, the Debto	r submits that the customer asserted a blank	or fully unliquidated claim on account
of the hole	dings in such cu	ustomer's account.	Accordingly, the Debtors seek to li	quidate the asserted claim to match their bo	oks and records. In addition, based on the Debtors' r		
is asserted 23056	d should be mo Name on file		or identified in the Asserted Clain FTX Trading Ltd.	s to the Debtor identified in the Modified Cl BCH		West Realm Shires Services Inc.	0.000086120000000
			U	BRZ			1.0000000000000000
				BTC CUSDT			0.000018035656888 20.00000000000000000
				KSHIB			82.655302559336320
				LTC			0.002203030000000
				SHIB SOL			28,072.865109388940000 1.014425334482108
				TRX			1.0000000000000000000000000000000000000
				USD			0.000000322573121
Reason: Ti	he Debtors hav	e conducted a review	w of the filed proof of claim and a	ny related accompanying materials and their	books and records. Based on this review, the Debto	r submits that the customer asserted a blank	or fully unliquidated claim on account
					oks and records. In addition, based on the Debtors' r	eview of their books and records, the Debtor	entity against which the Proof of Claim
27253	Name on file		FTX Trading Ltd.	s to the Debtor identified in the Modified Cl AAVE		FTX Trading Ltd.	0.019965800000000
				AKRO			3,386.872920000000000
				BAL BNB			0.009880300000000 4.087955600000000
				BTC			0.041480183000000
				CHZ			49.857500000000000
				COMP DOGE			0.383290484000000 531.102250000000000
				ETH			6.165702090000000
				ETHW			4.041785290000000
				HNT KNC			0.199544000000000 0.276003000000000
				LINK			0.798062000000000
				LTC			0.019965800000000
				MKR RUNE			0.001990690000000 0.395269000000000
				SOL			80.383790800000000
				SRM			20.996390000000000
				SUSHI SXP			11.997720000000000 46.181779000000000
				TOMO			0.587859000000000
				TRX			4.4429200000000000
				UNI USDT			0.049382500000000 1,376.103166115912500
				XRP			111.9810000000000000
Reason: Ti	he Dehtors hav	e conducted a review	w of the filed proof of claim and a	ny related accompanying materials and their	books and records. Based on this review, the Debto	r submits that the customer asserted a blank	or fully unliquidated claim on account
of the hole	dings in such cu	ustomer's account.	Accordingly, the Debtors seek to li	quidate the asserted claim to match their bo	oks and records.		
69747	Name on file	e	FTX Trading Ltd.	ADA-PERP BSV-PERP	Undetermined*	FTX Trading Ltd.	2.00000000000000 0.0000000000000000
				BTC			0.00009993700000
				BTTPRE-PERP			0.000000000000000
				CHZ-PERP			10.000000000000000
				DOGE-PERP ETH-PERP			0.00000000000000 0.003000000000000
				ICP-PERP			0.01000000000000
				KIN-PERP			0.000000000000000
				SXP-PERP USD			3.000000000000000 4.016794533750000
				XMR-PERP			0.0000000000000000000000000000000000000
					books and records. Based on this review, the Debto	r submits that the customer asserted a blank	or fully unliquidated claim on account
		ustomer's account.		quidate the asserted claim to match their bo ADABULL	oks and records.	FTX Trading Ltd.	4.931212290000000
.1,50	On III	-		ATOMBULL	onacternineu		28,689.682182477830000
				BCHBULL			469.251741890000000
				BULL DOGEBULL			0.00000360000000 514.394908631200000
				ETCBULL			2,000.416732930000000
				ETHBULL			0.009121020000000
				GHS GST			0.00000000028464 0.003790770000000
				LINKBULL			22,514.284848550000000
				LTCBULL			20,322.168272118000000
				MATICBULL			2,190.222914090000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 4 of 103

			Asserted Claims		Mod	ified Claim
Claim						
umber	Name	Debtor	Tickers TRX	Ticker Quantity	Debtor	Ticker Quantity 0.00000800000
			TRXBULL			0.02234558056
			USD			0.01358370038
			USDT			0.32620000563
			XRPBULL			0.44669408000
ison: The Debto	ors have conducted a review of	the filed proof of claim and any re	ated accompanying materials and their books and reco	rds. Based on this review, the Debtor sul	omits that the customer asserted a bi	ank or fully unliquidated claim on accou
he holdings in s	such customer's account. Acco	ordingly, the Debtors seek to liquida	te the asserted claim to match their books and records.			
81 Name	on file F	TX Trading Ltd.	1INCH BAO	Undetermined* FT	X Trading Ltd.	1.00000000000 2.00000000000
			KIN			1.00000000000
			TRX			0.00002300000
			USD			10,515.06724697701
			USDT			0.14856102593
			ated accompanying materials and their books and reco te the asserted claim to match their books and records.		omits that the customer asserted a bi	ank or fully unliquidated claim on accol
		TX Trading Ltd.	BRZ		est Realm Shires Services Inc.	1.00000000000
			KSHIB			82,609.12665631000
			SHIB			73,788,267.12941720000
			TRX			1.00000000000
			USD			12,255.40875302003
			ated accompanying materials and their books and reco			
			te the asserted claim to match their books and records. the Debtor identified in the Modified Claim.	In addition, based on the Debtors' revie	w of their books and records, the Del	otor entity against which the Proof of Cl
		TX Trading Ltd.	ATLAS	Undetermined* FT	X Trading Ltd.	18,495.01525928608
	,	- "	AVAX		=	0.0000001669
			BNB			0.00000000888
			ETH			0.00000000424
			FTT			0.0000000074
			POLIS			0.0000000120
			SOL			0.00000003129
			STG			460.8237453324
			USD USDT			0.00000104626 0.00000000682
			3351			0.000000000
			ated accompanying materials and their books and reco te the asserted claim to match their books and records.		omits that the customer asserted a bi	ank or fully unliquidated claim on acco
		TX Trading Ltd.	ATLAS	Undetermined* FT	X Trading Ltd.	0.000000057
			ETHW			0.00051667000
			TRX			0.00001200000
			USD			0.03692903763
			USDT			329.17413646740
78 Name	e on file F	TX Trading Ltd.	BEAR BSVBULL	Undetermined* FT	X Trading Ltd.	79.60000000000 127.6106100000
			BULL			23.00000000000
			CQT DMGBULL			50.00000000000 665.53380000000
			DOGEBEAR			80,971.59445600000
			EOSBULL			33.3000000000
			ETCBULL			37.00000000000
			GRTBULL			8,995.93383790000
			ICP-PERP			0.0000000000
			KNCBULL			68.76077137000
			LTCBULL			3,909.21800000000
			MATICBULL			1,070.00000000000
			SHIB			2,788,244.76650563000
			SUSHIBULL			6,604,594.90190791000
			TRX			11.79648526000
			USD			0.02465113826
			USDT			0.0021955440
			VETBULL XLMBULL			3,670.00000000000 391.34491157000
			XRPBULL			53,791.33898047000
son: The Debto	ors have conducted a review of	the filed proof of claim and any re	ated accompanying materials and their books and reco	rds Rased on this review the Debtor su	omits that the customer asserted a h	ank or fully unliquidated claim on acco
ne holdings in s	such customer's account. Acco	ordingly, the Debtors seek to liquida	te the asserted claim to match their books and records.			. ,
55 Name	e on file F	TX Trading Ltd.	BRZ	Undetermined* FT	x Irading Ltd.	-8.93157237026
			BTC			0.82351867000
			CHZ			9.98000000000
			ETH			0.00004800000
			ETHW			0.00004800000
			FTT			0.69986000000
			GALA			10.00000000000
			USD			0.00000000836 0.00984900000
			USDT			0.00984900000
			ated accompanying materials and their books and reco		omits that the customer asserted a bi	ank or fully unliquidated claim on acco
		ordingly, the Debtors seek to liquida TX Trading Ltd.	te the asserted claim to match their books and records. BTC	. Undetermined* FT	X Trading Ltd	0.0000000743
oo name	on me	TA HIDUING LLU.	RAY	Undetermined* FI	A Trauling LLU.	120.05165633587
			USD			0.49467646910
son: The Debto	ors have conducted a review of	the filed proof of claim and any re	ated accompanying materials and their books and reco	rds. Based on this review, the Debtor sul	omits that the customer asserted a hi	lank or fully unliquidated claim on acco
ne holdings in s	such customer's account. Acco	ordingly, the Debtors seek to liquida	te the asserted claim to match their books and records.			
21 Name	on file F	TX Trading Ltd.	APE	Undetermined* FT	X Trading Ltd.	5.64343844000
			BTC			0.06174752000
			ENJ			82.99605039000
			EUR			0.0000001654
			GALA			325.99431280000
			KIN			1.0000000000
			MANA			110.4495606900
			MATIC			17.2066527100
			TRX			0.0015590000
			USD			0.000000154
			USDT			0.0060845227

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

0.006084522716797

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 5 of 103

			Asserted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
30888	Name on file	FTX Trading Ltd.	ETHW		West Realm Shires Services Inc.	0.220214070000000
			NFT (466694195880148319/FTX - OFF			
			THE GRID MIAMI #3071)			1.000000000000000
			USD			570.638032020136400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor dentified in the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted claims to the Debtor identified in the Modified claims.

is asserted	should be modified	d from the Debtor identified in the Asserted Claims to the	Debtor identified in the Modified Claim.		
80728	Name on file	FTX Trading Ltd.	AVAX	Undetermined* West Real	Ilm Shires Services Inc. 3.444961300000000
			BRZ		2.000000000000000
			BTC		0.013914560000000
			DOGE		1.0000000000000000000000000000000000000
			ETH		0.494982140000000
			ETHW		0.225978750000000
			LINK		5.640232620000000
			MATIC		71.462029500000000
			SHIB		15.000000000000000
			SOL		3.360724810000000
			TRX		4.000000000000000
			USD		0.000924891719895

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is a constant of t

Name on file	FTX Trading Ltd.	aims to the Debtor identified in the Modified Claim. AAVE-PERP	Undetermined* FTX Trading Ltd.	0.000000000
Nume on me	T TA Trading Etc.	ADA-PERP	Ondetermined 11% Hading 2td.	0.000000000
		AGLD-PERP		0.000000000
		ALCX-PERP		-0.000000000
		ALGO-PERP		0.000000000
		ALICE-PERP		0.000000000
		ALPHA-PERP		0.000000000
		ALT-PERP		0.000000000
		AMPL-PERP		0.000000000
		ANC-PERP		0.000000000
		APE-PERP		-0.000000000
		AR-PERP		0.000000000
		ASD-PERP		-0.000000000
		ATLAS-PERP		0.00000000
		AUDIO-PERP		0.000000000
		AURY		58.986700000
		AVAX-PERP		0.000000000
		AXS-PERP		-0.000000000
		BADGER-PERP		0.000000000
		BAND-PERP		0.000000000
		BAT-PERP		0.000000000
		BIT-PERP		0.000000000
		BNB-PERP		0.000000000
		BNT-PERP		0.000000000
		BOBA-PERP		0.00000000
		BTC-20210326		0.00000000
		BTC-PERP		-1.53859999
		C98-PERP		0.00000000
		CAKE-PERP		0.0000000
		CEL-PERP		0.00000000
		CHZ-PERP		0.00000000
		CLV-PERP		0.0000000
		CRO-PERP		0.00000000
		CRV-PERP		0.00000000
		CVX-PERP		-0.00000000
		DASH-PERP		-0.00000000
		DAWN-PERP		-0.00000000
		DEFI-PERP		0.00000000
		DENT-PERP		0.00000000
		DODO-PERP		0.00000000
		DOGE-PERP		0.00000000
		DOT-PERP		-0.0000000
		DRGN-PERP		0.00000000
		DYDX-PERP		0.00000000
		EDEN-PERP		0.00000000
		EGLD-PERP		0.00000000
		ENJ-PERP		0.00000000
		ENS-PERP EOS-PERP		0.00000000 0.00000000
		ETC-PERP		0.00000000
		ETH-20201225		0.00000000
		ETH-20210924		0.00000000
		ETH-PERP		-20.72100000
		EXCH-PERP		0.00000000
		FIDA-PERP		0.00000000
		FIL-PERP		-0.00000000
		FLOW-PERP		0.00000000
		FLUX-PERP		0.00000000
		FTM-PERP		0.00000000
		FTT		10.00000000
		FTT-PERP		0.00000000
		FXS-PERP		0.00000000
		GALA-PERP		0.00000000
		GAL-PERP		0.00000000
		GLMR-PERP		0.00000000
		GMT-PERP		0.0000000
		GST-PERP		0.00000000
		HNT-PERP		0.0000000
				0.0000000
		HOLY-PERP		
		HOT-PERP		0.0000000
		HT-PERP		0.0000000
		HUM-PERP		0.00000000
		ICP-PERP		0.00000000
		IMX-PERP		0.00000000
		IOST-PERP		0.00000000
		IOTA-PERP		0.00000000
		JASMY-PERP		0.00000000
		KBTT-PERP KSHIB-PERP		0.00000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 6 of 103

Claim Iumber			Asserted Claims			laim
lumber						
	Name	Debtor	Tickers KSOS-PERP	Ticker Quantity	Debtor	7icker Quantity 0.00000000000000000000000000000000000
			LDO-PERP			0.0000000000000000000000000000000000000
			LEO-PERP			0.000000000000
			LINA-PERP			0.000000000000
			LINK-PERP			-0.000000000000
			LOOKS-PERP			0.00000000000
			LTC-PERP			-0.000000000000
			MANA-PERP			0.00000000000
			MAPS-PERP MATIC-PERP			0.00000000000
			MCB-PERP			0.00000000000
			MER-PERP			0.00000000000
			MID-PERP			0.0000000000000000000000000000000000000
			MINA-PERP			0.0000000000000000000000000000000000000
			MNGO-PERP			0.0000000000
			MOB-PERP			0.0000000000
			NEAR-PERP			0.00000000000
			NEO-PERP			-0.00000000000
			OKB-PERP			0.00000000000
			ONE-PERP			0.0000000000
			OP-PERP			0.00000000000
			OXY-PERP			0.00000000000
			PEOPLE-PERP PERP-PERP			0.00000000000
			POLIS-PERP			0.00000000000
			PRIV-PERP			0.00000000000
			PUNDIX-PERP			0.00000000000
			QTUM-PERP			-0.00000000000
			RAMP-PERP			0.00000000000
			RAY-PERP			0.0000000000000000000000000000000000000
			REN-PERP			0.00000000000
			RNDR-PERP			-0.00000000000
			ROSE-PERP			0.00000000000
			RUNE-PERP			0.00000000000
			SAND-PERP			0.00000000000
			SECO-PERP			0.00000000000
			SHIT-PERP			0.00000000000
			SKL-PERP			0.00000000000
			SLP-PERP SNX-PERP			0.0000000000
			SOL-PERP			0.0000000000
			SPELL-PERP			0.00000000000
			SRM-PERP			0.0000000000
			STEP-PERP			0.0000000000
			TLM-PERP			0.00000000000
			TONCOIN-PERP			0.00000000000
			TRX-PERP			0.00000000000
			TRYB-PERP			0.00000000000
			TULIP-PERP			-0.0000000000
			UNI-PERP			-0.0000000000
			USD			85,465.27191435116
			VET-PERP			0.0000000000
			WAVES-PERP			0.0000000000
			XLM-PERP			0.00000000000
						-0.00000000000
			XMR-PERP			
			XRP-PERP			0.00000000000
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Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 7 of 103

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				and records. Based on this review, the Debto	r submits that the customer asserted a	blank or fully unliquidated claim on account
of the hold	ings in such customer's account. Name on file	Accordingly, the Debtors seek to liquidat West Realm Shires Services Inc.	e the asserted claim to match their books an BTC		West Realm Shires Services Inc.	0.136135770000000
			ETH ETHW			2.965022900000000
			SHIB			2.963777570000000 1.00000000000000000
			USD			2.502792586532006
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of the hold	ings in such customer's account. Name on file	Accordingly, the Debtors seek to liquidate FTX Trading Ltd.	e the asserted claim to match their books an AVAX		West Realm Shires Services Inc.	1.069813580000000
		·	BAT BRZ			34.448836110000000 154.310578290000000
			CUSDT			762.351688410000000
			DAI DOGE			27.019321320000000 1,329.002742590000000
			GRT KSHIB			27.933096260000000 203.742505330000000
			LINK			5.295394060000000
			LTC MATIC			1.072978950000000 14.835337560000000
			SHIB SOL			221,056.914448960000000 1.068023160000000
			SUSHI			6.673172150000000
			TRX UNI			271.022099060000000 5.747297930000000
			USD			0.172989483129553
			USDT			27.035470240000000
				and records. Based on this review, the Debto d records. In addition, based on the Debtors' re		
is asserted	should be modified from the De	btor identified in the Asserted Claims to t	ne Debtor identified in the Modified Claim.			
78996	Name on file	FTX Trading Ltd.	BAT-PERP BNBBULL	Undetermined*	FTX Trading Ltd.	0.0000000000000 0.00000003275000
			BTC BTC-PERP			0.003062489485569 0.0000000000000000
			ETH			0.00000010000000
			ETHBULL ETH-PERP			16.911676979150000 0.0000000000000001
			LINKBULL			4,460.164336002000000
			USD USDT			1.778619880858599 4.023566478894883
			XRP XRPBULL			0.00000010000000 502,969.406895750000000
			ited accompanying materials and their books e the asserted claim to match their books an	and records. Based on this review, the Debto d records.	r submits that the customer asserted a	blank or fully unliquidated claim on account
42803	Name on file	FTX Trading Ltd.	SHIB	Undetermined*	West Realm Shires Services Inc.	14,753,722.828413620000000
Reason: The	e Debtors have conducted a rev	iew of the filed proof of claim and any rela	sted accompanying materials and their books	and records. Based on this review, the Debto	r submits that the customer asserted a	blank or fully unliquidated claim on account
			e the asserted claim to match their books an ne Debtor identified in the Modified Claim.	d records. In addition, based on the Debtors' re	eview of their books and records, the D	Debtor entity against which the Proof of Claim
93083	Name on file	FTX Trading Ltd.	BRZ CUSDT	Undetermined*	West Realm Shires Services Inc.	1.000000000000000 4.0000000000000000
			DOGE			1,915.629014620000000
			SOL USD			5.43143400000000 0.00000745331319
				and records. Based on this review, the Debto d records. In addition, based on the Debtors' n		
is asserted 83340	should be modified from the De Name on file	btor identified in the Asserted Claims to t FTX Trading Ltd.	ne Debtor identified in the Modified Claim. BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			BTC			0.011992230000000
			DOGE			2.00000000000000 3.000000000000000
			SHIB TRX			1.00000000000000 1.0000000000000000
			USD			0.002260154805452
of the hold	ings in such customer's account.	Accordingly, the Debtors seek to liquidat	e the asserted claim to match their books an	and records. Based on this review, the Debto d records. In addition, based on the Debtors' re		
94265	Name on file	FTX Trading Ltd.	ne Debtor identified in the Modified Claim. ETHW	Undetermined*	West Realm Shires Services Inc.	0.04400000000000
			SHIB USD			1.00000000000000 2,023.272312438374500
			USDT			0.00000008760223
Reason: The	e Debtors have conducted a rev	iew of the filed proof of claim and any rela	ited accompanying materials and their books	and records. Based on this review, the Debto	r submits that the customer asserted a	blank or fully unliquidated claim on account
			e the asserted claim to match their books an ne Debtor identified in the Modified Claim.	d records. In addition, based on the Debtors' re	eview of their books and records, the D	Debtor entity against which the Proof of Claim
76948	Name on file	FTX Trading Ltd.	GOG	Undetermined*	FTX Trading Ltd.	164.000000000000000
			USD			1.091920000000000
			ated accompanying materials and their books e the asserted claim to match their books an	and records. Based on this review, the Debto	r submits that the customer asserted a	blank or fully unliquidated claim on account
94621	Name on file	FTX Trading Ltd.	AVAX		West Realm Shires Services Inc.	2.000074210000000
			BCH BRZ			2.000081730000000 2.0000000000000000
			BTC DOGE			0.024043430000000 2.00000000000000000
			LTC			3.000019820000000
			SHIB SOL			3.00000000000000 4.058398060000000
			TRX			308.567503750000000
			USD USDT			100.000421018862410 1.00000000000000000
Posces: 7L	o Dobtors have conducted	iou of the filed proof of alaim and accord	stod accompanying materials and their barries	and records. Dasad on this resilies, the Debte-	r cultimite that the customer consistent	blank or fully unliquidated alaim an account
of the hold	ings in such customer's account.	Accordingly, the Debtors seek to liquidat	e the asserted claim to match their books an	and records. Based on this review, the Debto d records. In addition, based on the Debtors' re		
is asserted 22036	should be modified from the De Name on file	btor identified in the Asserted Claims to t FTX Trading Ltd.	ne Debtor identified in the Modified Claim. AVAX	Undetermined*	West Realm Shires Services Inc.	30.915715400000000
,			BTC DOGE	onaccommed		0.133961660000000 15,409.779999990000000
			DOGL			100000000000000000000000000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amount

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 8 of 103

				Asserted Claims		MOC	lified Claim
Claim Number		Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				ETH ETHW MATIC NEAR			4.0017382000000 4.0017382000000 25.6348825200000 118.1697441600000
				SOL USD			228.6977371100000 0.0092674295547
f the hol	dings in such cus	stomer's account. A	accordingly, the Debtors seek to li	ny related accompanying materials and their books and quidate the asserted claim to match their books and re ss to the Debtor identified in the Modified Claim.			
32828	Name on file	2	FTX Trading Ltd.	BTC USD	Undetermined*	West Realm Shires Services Inc.	0.0114717100000 679.0765236348421
of the hole	dings in such cus	stomer's account. A	accordingly, the Debtors seek to li	ny related accompanying materials and their books and quidate the asserted claim to match their books and re ns to the Debtor identified in the Modified Claim.			
6102	Name on file		FTX Trading Ltd.	DOGE SOL	Undetermined*	West Realm Shires Services Inc.	1,039.9367230100000 3.5994725000000
				SUSHI USD			1.5856731800000 10.0000000220290
f the hol	dings in such cus	stomer's account. A	accordingly, the Debtors seek to li	ny related accompanying materials and their books an quidate the asserted claim to match their books and re is to the Debtor identified in the Modified Claim.			
8497	Name on file		FTX Trading Ltd.	BTC USD	Undetermined*	West Realm Shires Services Inc.	0.0377833000000 0.0035838561418
				ny related accompanying materials and their books an			
			• /-	quidate the asserted claim to match their books and re ns to the Debtor identified in the Modified Claim.	ecords. In addition, based on the Debtors' r	eview of their books and records, the De	
26785	Name on file	2	FTX Trading Ltd.	BTC ETH	Undetermined*	FTX Trading Ltd.	0.0070991070000 0.0795818200000
				ETHW			0.0795818200000
				EUR SOL			2.2793312589798 1.0608766600000
				USDT XRP			2.0309279331916 198.5146725800000
				ny related accompanying materials and their books and quidate the asserted claim to match their books and re		submits that the customer asserted a b	lank or fully unliquidated claim on account
31	Name on file		FTX Trading Ltd.	ALPHA		FTX Trading Ltd.	113.7965118672696
				ATLAS BTC			0.0000000060275 0.4710845192917
				ETH			1.0747140373133
				ETHW			1.0689603445068
				RUNE			39.8928304407498
				RUNE USD USDT			39.8928304407498 0.000000019035 0.000000061303
				USD USDT ny related accompanying materials and their books an		submits that the customer asserted a b	0.0000000019035 0.0000000061303
of the hol		stomer's account. A		USD USDT ny related accompanying materials and their books an quidate the asserted claim to match their books and re 11NCH	ecords.	submits that the customer asserted a b	0.000000019035 0.000000061303 Ilank or fully unliquidated claim on account 50,000.00000000000000000000000000000000
f the hole 8760	dings in such cus Name on file	stomer's account. A	Accordingly, the Debtors seek to li FTX Trading Ltd.	USD USDT ny related accompanying materials and their books and quidate the asserted claim to match their books and re IINCH USDT	ecords. Undetermined*	FTX Trading Ltd.	0.000000019035 0.000000061303 Hank or fully unliquidated claim on account 50,000.00000000000000000000000000000000
f the hole 8760 eason: The	Name on file Name to file he Debtors have dings in such cus	stomer's account. A e e conducted a review stomer's account. A	Accordingly, the Debtors seek to li FTX Trading Ltd. If the filed proof of claim and a Accordingly, the Debtors seek to li	USD USDT ny related accompanying materials and their books and re 1INCH USDT ny related accompanying materials and their books and re 1INCH USDT ny related accompanying materials and their books and re quidate the asserted claim to match their books and re	Undetermined* d records. Based on this review, the Debto ecords.	FTX Trading Ltd. submits that the customer asserted a b	0.000000019035 0.000000061303 llank or fully unliquidated claim on account 50,000.00000000000000000 83.000000000000000
f the hole 8760 leason: The	Name on file	stomer's account. A e e conducted a review stomer's account. A	Accordingly, the Debtors seek to li FTX Trading Ltd. ov of the filed proof of claim and a	USD USDT ny related accompanying materials and their books and quidate the asserted claim to match their books and re 1INCH USDT ny related accompanying materials and their books and re quidate the asserted claim to match their books and re ATLAS	Undetermined* d records. Based on this review, the Debto ecords.	FTX Trading Ltd.	0.000000019035 0.000000061303 Hank or fully unliquidated claim on account 50,000.0000000000000 83.000000000000 Hank or fully unliquidated claim on account 49,837.4481292989950
of the hole 28760 Reason: The	Name on file Name to file he Debtors have dings in such cus	stomer's account. A e e conducted a review stomer's account. A	Accordingly, the Debtors seek to li FTX Trading Ltd. If the filed proof of claim and a Accordingly, the Debtors seek to li	USD USDT ny related accompanying materials and their books and re 1INCH USDT ny related accompanying materials and their books and re 1INCH USDT ny related accompanying materials and their books and re ATLAS ATLAS ATLAS-PERP SAND	Undetermined* d records. Based on this review, the Debto ecords.	FTX Trading Ltd. submits that the customer asserted a b	0.000000019035 0.000000061303 llank or fully unliquidated claim on account 50,000.0000000000000000 83.0000000000000000
of the hole 28760 Reason: The	Name on file Name to file he Debtors have dings in such cus	stomer's account. A e e conducted a review stomer's account. A	Accordingly, the Debtors seek to li FTX Trading Ltd. If the filed proof of claim and a Accordingly, the Debtors seek to li	USD USDT ny related accompanying materials and their books and requidate the asserted claim to match their books and resured	Undetermined* d records. Based on this review, the Debto ecords.	FTX Trading Ltd. submits that the customer asserted a b	0.000000019035 0.000000001303 llank or fully unliquidated claim on account 50,000.0000000000000000 83.0000000000000 llank or fully unliquidated claim on account 49,837.4481292989950 0.00000000000000000 0.0257567500000
28760 Reason: Ti	Name on file Name to file he Debtors have dings in such cus	stomer's account. A e e conducted a review stomer's account. A	Accordingly, the Debtors seek to li FTX Trading Ltd. If the filed proof of claim and a Accordingly, the Debtors seek to li	USD USDT ny related accompanying materials and their books and re 1INCH USDT ny related accompanying materials and their books and re 1INCH USDT ny related accompanying materials and their books and re ATLAS ATLAS ATLAS-PERP SAND	Undetermined* d records. Based on this review, the Debto ecords.	FTX Trading Ltd. submits that the customer asserted a b	0.000000019035 0.000000061303 llank or fully unliquidated claim on account 50,000.0000000000000000 83.0000000000000000
of the hole 28760 Reason: Ti of the hole 32156	Name on file Name on file the Debtors have dings in such cus Name on file	stomer's account. A c c conducted a review stomer's account. A c c conducted a review	eccordingly, the Debtors seek to li FTX Trading Ltd. To the filed proof of claim and a secondingly, the Debtors seek to li FTX Trading Ltd.	USD USDT ny related accompanying materials and their books and re allock USDT related accompanying materials and their books and re allock USDT ny related accompanying materials and their books and re ATLAS ATLAS-PERP SAND SRM-PERP USD USDT ny related accompanying materials and their books and re accompanying materials and their books and re accompanying materials and their books and re use of the second sec	d records. Based on this review, the Debto ecords. Undetermined* Undetermined*	FTX Trading Ltd. submits that the customer asserted a b FTX Trading Ltd.	0.0000000119035 0.000000061303 lank or fully unliquidated claim on account 50,000.00000000000000000 83.0000000000000 lank or fully unliquidated claim on account 49,837.4481292989950 0.000000000000000 0.0257567500000 0.000000000000000 0.000000000000
of the hole 18760 Reason: The 18 the hole 182156 Reason: The 18 the hole	Name on file Name on file the Debtors have dings in such cus Name on file	stomer's account. A conducted a review stomer's account. A conducted a review stomer's account.	eccordingly, the Debtors seek to li FTX Trading Ltd. To the filed proof of claim and a secondingly, the Debtors seek to li FTX Trading Ltd.	USD USDT ny related accompanying materials and their books an quidate the asserted claim to match their books and re 1INCH USDT ny related accompanying materials and their books and re ATLAS ATLAS-PERP SAND SRM-PERP USD USDT ny related accompanying materials and their books and re ATLAS-BERP AND SRM-PERP USD USDT ny related accompanying materials and their books and re ALICE	d records. Based on this review, the Debto cords. Undetermined* d records. Based on this review, the Debto cords.	FTX Trading Ltd. submits that the customer asserted a b FTX Trading Ltd.	0.0000000119035 0.00000000119035 0.00000000119035 0.0000000000000000000000000000000000
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of the hole 8760 deason: Ti of the hole 2156 deason: Ti of the hole	Name on file he Debtors have dings in such cus Name on file he Debtors have dings in such cus	stomer's account. A conducted a review stomer's account. A conducted a review stomer's account.	Accordingly, the Debtors seek to li FTX Trading Ltd. v of the filed proof of claim and a Accordingly, the Debtors seek to li FTX Trading Ltd. v of the filed proof of claim and a Accordingly, the Debtors seek to li	USD USDT ny related accompanying materials and their books and re IIICH USDT related accompanying materials and their books and re IIICH USDT ny related accompanying materials and their books and re ATLAS ATLAS-PERP SAND SRM-PERP USD USDT ny related accompanying materials and their books and re ATLAS-	d records. Based on this review, the Debto cords. Undetermined* d records. Based on this review, the Debto cords.	FTX Trading Ltd. submits that the customer asserted a b FTX Trading Ltd. submits that the customer asserted a b	0.000000019035 0.000000019035 0.0000000019035 0.00000000019035 0.0000000000000000000000000000000000
eason: Ti f the hole	Name on file he Debtors have dings in such cus Name on file he Debtors have dings in such cus	stomer's account. A conducted a review stomer's account. A conducted a review stomer's account.	Accordingly, the Debtors seek to li FTX Trading Ltd. v of the filed proof of claim and a Accordingly, the Debtors seek to li FTX Trading Ltd. v of the filed proof of claim and a Accordingly, the Debtors seek to li	USD USDT ny related accompanying materials and their books and re IINCH USDT ny related accompanying materials and their books and re IINCH USDT ny related accompanying materials and their books and re ATLAS ATLAS-PERP SAND SRM-PERP USD USDT ny related accompanying materials and their books and re ATLAS-PERP AND SRM-PERP USD USDT ny related accompanying materials and their books and re ALICE ATLAS AURY AVAX BTC CHZ	d records. Based on this review, the Debto cords. Undetermined* d records. Based on this review, the Debto cords.	FTX Trading Ltd. submits that the customer asserted a b FTX Trading Ltd. submits that the customer asserted a b	0.0000000119035 0.0000000119035 0.00000000119035 0.0000000000000000000000000000000000
eason: Ti f the hole	Name on file he Debtors have dings in such cus Name on file he Debtors have dings in such cus	stomer's account. A conducted a review stomer's account. A conducted a review stomer's account.	Accordingly, the Debtors seek to li FTX Trading Ltd. v of the filed proof of claim and a Accordingly, the Debtors seek to li FTX Trading Ltd. v of the filed proof of claim and a Accordingly, the Debtors seek to li	USD USDT ny related accompanying materials and their books and re IIICH USDT related accompanying materials and their books and re IIICH USDT ny related accompanying materials and their books and re ATLAS ATLAS-PERP SAND SRM-PERP USD USDT ny related accompanying materials and their books and re ATLAS-	d records. Based on this review, the Debto cords. Undetermined* d records. Based on this review, the Debto cords.	FTX Trading Ltd. submits that the customer asserted a b FTX Trading Ltd. submits that the customer asserted a b	0.000000019035 0.000000019035 0.0000000019035 0.0000000019035 0.0000000000000000000000000000000000
of the hole 8760 deason: Ti of the hole 2156 deason: Ti of the hole	Name on file he Debtors have dings in such cus Name on file he Debtors have dings in such cus	stomer's account. A conducted a review stomer's account. A conducted a review stomer's account.	Accordingly, the Debtors seek to li FTX Trading Ltd. v of the filed proof of claim and a Accordingly, the Debtors seek to li FTX Trading Ltd. v of the filed proof of claim and a Accordingly, the Debtors seek to li	USD USDT ny related accompanying materials and their books and reduidate the asserted claim to match their books and reduidate the asserted the as	d records. Based on this review, the Debto cords. Undetermined* d records. Based on this review, the Debto cords.	FTX Trading Ltd. submits that the customer asserted a b FTX Trading Ltd. submits that the customer asserted a b	0.000000019035 0.0000000119035 0.00000000119035 0.00000000019035 0.0000000000000000000000000000000000
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of the hole 8760 deason: Ti of the hole 2156 deason: Ti of the hole	Name on file he Debtors have dings in such cus Name on file he Debtors have dings in such cus	stomer's account. A conducted a review stomer's account. A conducted a review stomer's account.	Accordingly, the Debtors seek to li FTX Trading Ltd. v of the filed proof of claim and a Accordingly, the Debtors seek to li FTX Trading Ltd. v of the filed proof of claim and a Accordingly, the Debtors seek to li	USD USDT ny related accompanying materials and their books and reduidate the asserted claim to match their books and reduidate the asserted the asserted claim to match their books and reduidate the asserted cl	d records. Based on this review, the Debto cords. Undetermined* d records. Based on this review, the Debto cords.	FTX Trading Ltd. submits that the customer asserted a b FTX Trading Ltd. submits that the customer asserted a b	0.000000019035 0.0000000019035 0.0000000019035 0.00000000019035 0.0000000000000000000000000000000000
of the hole 18760 Reason: The 18 the hole 182156 Reason: The 18 the hole	Name on file he Debtors have dings in such cus Name on file he Debtors have dings in such cus	stomer's account. A conducted a review stomer's account. A conducted a review stomer's account.	Accordingly, the Debtors seek to li FTX Trading Ltd. v of the filed proof of claim and a Accordingly, the Debtors seek to li FTX Trading Ltd. v of the filed proof of claim and a Accordingly, the Debtors seek to li	USD USDT ny related accompanying materials and their books and re IINCH USDT ry related accompanying materials and their books and re IINCH USDT ny related accompanying materials and their books and re ATLAS ATLAS-PERP SAND SRM-PERP USD USDT ny related accompanying materials and their books and re ATLAS ATLAS-PERP SAND SRM-PERP USD USDT ny related accompanying materials and their books and re ALICE ATLAS AURY AVAX BTC CHZ ENJ ETH ETHW FTM GODS LINK SOL	d records. Based on this review, the Debto cords. Undetermined* d records. Based on this review, the Debto cords.	FTX Trading Ltd. submits that the customer asserted a b FTX Trading Ltd. submits that the customer asserted a b	0.0000000119035 0.00000000119035 0.00000000119035 0.000000000119035 0.0000000000000000000000000000000000
of the hole 28760 Reason: Ti of the hole 32156 Reason: Ti of the hole	Name on file he Debtors have dings in such cus Name on file he Debtors have dings in such cus	stomer's account. A conducted a review stomer's account. A conducted a review stomer's account.	Accordingly, the Debtors seek to li FTX Trading Ltd. v of the filed proof of claim and a Accordingly, the Debtors seek to li FTX Trading Ltd. v of the filed proof of claim and a Accordingly, the Debtors seek to li	USD USDT ny related accompanying materials and their books and reduidate the asserted claim to match their books and reduidate the asserted the asserted claim to match their books and reduidate the asserted cl	d records. Based on this review, the Debto cords. Undetermined* d records. Based on this review, the Debto cords.	FTX Trading Ltd. submits that the customer asserted a b FTX Trading Ltd. submits that the customer asserted a b	0.000000019035 0.0000000019035 0.0000000019035 0.00000000019035 0.0000000000000000000000000000000000
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30098 Name on file FTX Trading Ltd. AAVE-PERP
ADA-PERP
ALPHA-PERP Undetermined* FTX Trading Ltd.

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 9 of 103

Claim		Asserted Claims			
Claim Jumber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ATOM-PERP AVAX-PERP			-0.00000000000 0.00000000000
		AXS-PERP			0.000000000000
		BNB-PERP			0.00000000000
		BTC-PERP			0.0000000000
		CEL COMP. DEED			0.0000000860
		COMP-PERP DOGE-PERP			0.00000000000
		DOT-PERP			0.00000000000
		EGLD-PERP			0.00000000000
		EOS-PERP			0.0000000000
		ETH			0.00365310049
		ETH-PERP			0.00000000000
		FIDA-PERP			0.0000000000
		FTM			0.00000000973
		FTM-PERP			0.00000000000
		FTT LINK-PERP			0.00000000661 0.00000000000
		LUNA2			0.0000001353
		LUNA2_LOCKED			0.0000003157
		LUNC-PERP			0.00000000000
		MATIC			0.0000000460
		MATIC-PERP			0.00000000000
		SHIB-PERP			0.0000000000
		SNX SOL			0.00000000097 -0.00000000029
		SOL-PERP			0.00000000000
		SPELL-PERP			0.00000000000
		SUSHI-PERP			0.00000000000
		THETA-PERP			-0.00000000000
		TRX			15.41640638000
		USD			2,306.88621896189
		USDT			0.00000000548
		VET-PERP XLMBULL			0.00000000000
		XLM-PERP			-23,000.00000000000
		XRP			0.00000000957
		ny related accompanying materials and their books and re quidate the asserted claim to match their books and reco		r submits that the customer asserted a	blank or fully unliquidated claim on acco
'4 Name on file	FTX Trading Ltd.	USD		West Realm Shires Services Inc.	56.90884276398
		ny related accompanying materials and their books and re quidate the asserted claim to match their books and reco			
		ns to the Debtor identified in the Modified Claim.			
Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	1.0000000000
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ne holdings in such customer's accountered should be modified from the D delta in	Accordingly, the Debtors seek to liveletor identified in the Asserted Claim FTX Trading Ltd. Aview of the filed proof of claim and and the Accordingly, the Debtors seek to liveletor identified in the Asserted Claim FTX Trading Ltd. Aview of the filed proof of claim and and the Accordingly, the Debtors seek to liveletor identified in the Asserted Claim FTX Trading Ltd. Aview of the filed proof of claim and and the Accordingly, the Debtors seek to liveletor identified in the Asserted Claim FTX Trading Ltd. Accordingly, the Debtors seek to liveletor identified in the Asserted Claim FTX Trading Ltd. Accordingly, the Debtors seek to liveletor identified in the Asserted Claim and and the Accordingly, the Debtors seek to liveletor identified in the Accordin	TRX USD ny related accompanying materials and their books and requidate the asserted claim to match their books and reconst to the Debtor identified in the Modified Claim. BTC DOGE ETH ETHW USD ny related accompanying materials and their books and reconst to the Debtor identified in the Modified Claim. BTC DOGE USD USDT ny related accompanying materials and their books and reconst to the Debtor identified in the Modified Claim. BTC DOGE USD USDT ny related accompanying materials and their books and reconst to the Debtor identified in the Modified Claim. GOG KIN USD ny related accompanying materials and their books and reconst to the Debtor identified in the Modified Claim. GOG ETH ETHW USD ny related accompanying materials and their books and reconst to the Debtor identified in the Modified Claim. GOG KIN USD ny related accompanying materials and their books and reconst the construction of the c	ecords. Based on this review, the Debtors' n Undetermined* ecords. Based on this review, the Debtords. In addition, based on the Debtors' n Undetermined* ecords. Based on this review, the Debtords. In addition, based on the Debtors' n Undetermined* ecords. Based on this review, the Debtords. Undetermined*	West Realm Shires Services Inc. Trading Ltd.	4,117.71643545386 blank or fully unliquidated claim on accosebtor entity against which the Proof of C 1.38104940000 40.8360000000 34.55679000000 34.55679000000 0.25645350000 0.25645350000 0.25645350000 0.25645350000 0.25645350000 0.3286887957 1.06320183000 0.3286887957 1.06320183000 0.3286887957 1.06320183000 0.0570936520 blank or fully unliquidated claim on accosebtor entity against which the Proof of C 10,152.00000000000 0.05770936520 blank or fully unliquidated claim on accosebtor entity against which the Proof of C 10,152.00000000000 0.05770936520 blank or fully unliquidated claim on accosebtor entity against which the Proof of C 13,601104702125342 blank or fully unliquidated claim on accosebtor entity unliquidated claim on accosebtor entity against which the Proof of C 13.60110459000 8,577.10890990184 0.00000000000 0.05294439000 134.0586603203 81,251.6026691100 25,533.41741445000 blank or fully unliquidated claim on accosebtor entity unliquid

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 10 of 103

			Asserted Claims		Modified Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
					at the customer asserted a blank or fully unliquidated claim on accou
ne nolai 96	Name on file	FTX Trading Ltd.	date the asserted claim to match their books a TRX	nd records. Undetermined* FTX Trading	
			USDT		591.53847262000
					at the customer asserted a blank or fully unliquidated claim on accou
he holdi 00	ngs in such customer's acco Name on file	unt. Accordingly, the Debtors seek to liquid FTX Trading Ltd.	date the asserted claim to match their books a BTC	nd records. Undetermined* FTX Trading	g Ltd. 0.28970860000
			ETH ETHW	• • • • • • • • • • • • • • • • • • • •	0.15567551000
			SOL		0.15498153000 189.31948881000
			USDT		0.00188146000
					at the customer asserted a blank or fully unliquidated claim on accou
he holdi 55	ngs in such customer's acco Name on file	unt. Accordingly, the Debtors seek to liquid FTX Trading Ltd.	date the asserted claim to match their books a AAVE-PERP	nd records. Undetermined* FTX Trading	g td.
			ADA-PERP		0.00000000000
			ALGO-PERP APE-PERP		0.0000000000 0.00000000000
			ATLAS		1.00000000000
			ATOM-PERP AVAX		0.0000000000 0.0995000000
			AVAX-PERP		0.00000000000
			BNB-PERP BTC-PERP		0.0000000000 0.00000000000
			CRO-PERP		0.00000000000
			DOGE-PERP ENS-PERP		0.0000000000 -0.00000000000
			ETH-PERP		0.00000000000
			FTM-PERP		0.0000000000
			FTT-PERP		0.07521626634 0.000000000000
			FXS-PERP		0.00000000000
			GMT-PERP GST-PERP		0.00000000000 0.00000000000
			KNC-PERP		0.000000000000
			LRC-PERP LTC-PERP		0.0000000000 0.00000000000
			LUNA2		0.68989411678
			LUNA2_LOCKED LUNC		1.60975293883 1,547.2495600000
			LUNC-PERP		-0.0000000000
			MATIC-PERP MTL-PERP		0.00000000000 -0.0000000000
			NEAR-PERP		0.0000000000
			ONE-PERP		0.0000000000
			OP-PERP RUNE-PERP		0.00000000000 0.00000000000
			SHIB-PERP		0.000000000000
			SNX-PERP SOL-PERP		0.00000000000 0.00000000000
			SPELL-PERP		0.0000000000
			SRM-PERP STEP-PERP		0.00000000000 0.00000000000
			SUSHI-PERP		0.00000000000
			TRX-PERP		0.0000000000
			USD USDT		0.00375127483 0.0000001094
			USTC-PERP		0.000000000000
			WAVES-PERP XRP-PERP		0.00000000000 0.00000000000
			ZEC-PERP		0.000000000000
			ZIL-PERP		0.00000000000
					at the customer asserted a blank or fully unliquidated claim on accor
e holdi 0	ngs in such customer's accor Name on file	unt. Accordingly, the Debtors seek to liquid FTX Trading Ltd.	date the asserted claim to match their books a ADA-PERP	nd records. Undetermined* FTX Trading	g l td. 0.0000000000
U	Name on me	FIX Hauling Etu.	ANC-PERP	Ondetermined FTX Trading	0.00000000000
			APE-PERP AVAX-PERP		0.00000000000 0.00000000000
			AXS-PERP		0.0000000000
			BNB BNB-PERP		0.0000000553 0.0000000000
			BTC		0.0000000000000000000000000000000000000
			BTC-0624		0.00000000000
			BTC-PERP BTT-PERP		0.0000000000 0.0000000000
			CEL-PERP		0.00000000000
			DOGE-PERP ETH		0.0000000000 0.0000001769
			ETH-0624		0.0000000176
			ETH-PERP		0.0000000000 0.0000000000
			FLM-PERP FTM-PERP		0.00000000000
			GALA-PERP		0.000000000000
			GMT-PERP GST-PERP		0.00000000000 0.00000000000
			LINK-PERP		0.00000000000
			LOOKS-PERP OP-PERP		0.00000000000 0.00000000000
			PERP-PERP		0.00000000000
			REN-PERP		0.000000000000
			SHIB-PERP SNX-PERP		0.0000000000 0.00000000000
			SOL-PERP		0.000000000000
			STEP-PERP TRX		0.00000000000 0.00001700000
			TRX-PERP		0.000000000000
			USD USDT		-0.0000765338 303.74014079742
			וענט		303.74014079742
			WAVES-PERP		0.0000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 11 of 103

lumber Name Debtor ason: The Debtors have conducted a review of the filed proof of claim and a			
	Tickers ny related accompanying materials and their books and record	Ticker Quantity Debtor S. Based on this review, the Debtor submits that the customer asserte	Ticker Quantity ed a blank or fully unliquidated claim on accoun
	quidate the asserted claim to match their books and records. ALGO	Haddeney loads FW Fording and	0.063560000000
06 Name on file FTX Trading Ltd.	AURY	Undetermined* FTX Trading Ltd.	29.746764000000
	BOBA		45.922849040000
	BTC		0.000063950000
	ETH EUR		1.129012440000 1.323292340000
	FIDA		76.931286250000
	FTT		25.071952760000
	GALA		5,252.612588540000
	MAPS		184.600006020000
	MNGO ROOK		1,025.563034580000 0.262542220000
	SRM		103.600798780000
	USD		0.410853677916
	USDT YGG		1.710782984686 566.132206400000
son: The Debtors have conducted a review of the filed proof of claim and a		s. Based on this review, the Debtor submits that the customer asserte	
e holdings in such customer's account. Accordingly, the Debtors seek to li 3 Name on file FTX Trading Ltd.	quidate the asserted claim to match their books and records. AAVE	Undetermined* West Realm Shires Services Inc.	31.285339890000
Name on file FTX Trading Ltd.	BAT	Ondetermined West Realm Shires Services Inc.	2.00000000000
	BRZ		3.00000000000
	BTC		0.210897180000
	DOGE		6.000000000000
	ETH ETHW		1.316991100000 1.066987110000
	SHIB		18.0000000000000
	SUSHI		14.665068430000
	TRX		9.000000000000
	USD		0.000011358223
	USDT		0.848415298085
on: The Debtors have conducted a review of the filed proof of claim and a e holdings in such customer's account. Accordingly, the Debtors seek to li	quidate the asserted claim to match their books and records. In		
serted should be modified from the Debtor identified in the Asserted Clain Name on file FTX Trading Ltd.	ns to the Debtor identified in the Modified Claim. ADA-PERP	Undetermined* FTX Trading Ltd.	0.00000000000
Hame on the TTX Trading Etc.	APE-PERP	Ondetermined TTX Trading Etc.	0.00000000000
	BITW-1230		0.000000000000
	BNB-PERP		0.00000000000
	BTC BTC-PERP		0.000001187250
	BYND-1230		0.00000000000 0.000000000000
	CELO-PERP		0.0000000000000000000000000000000000000
	DOGE		0.00000005000
	DOGE-PERP		0.000000000000
	ETH-1230		0.000000000000
	ETH-PERP		0.000000000000
	ETHW-PERP		0.000000000000
	FTT		25.032520330000
	FTT-PERP GMT-PERP		0.00000000000 0.00000000000
	ICP-PERP		-0.000000000000
	JPY		0.00000003569
	LUNC-PERP		0.000000000000
	MATIC-PERP		0.000000000000
	PEOPLE-PERP		0.000000000000
	PUNDIX-PERP		0.00000000000
	RAY-PERP RUNE-PERP		0.00000000000 0.000000000000
	SOL-PERP		0.0000000000000000000000000000000000000
	SRM		0.000010320000
	SRM_LOCKED		0.004480190000
	SRM-PERP		0.000000000000
	SUSHI-PERP		0.000000000000
	TRUMP2024		0.00000000000
	TRX		0.00009000000
	USD USDT		3,870.214337908502 2,137.757302402548
	XRP-PERP		0.000000000000
	YFI-PERP		0.00000000000
	ZIL-PERP		0.000000000000
son: The Debtors have conducted a review of the filed proof of claim and a ne holdings in such customer's account. Accordingly, the Debtors seek to li		s. Based on this review, the Debtor submits that the customer asserte	ed a blank or fully unliquidated claim on accour
	BTC	Undetermined* FTX Trading Ltd.	0.027890670000
/ Name of the FTX fracing Ltd.	ETH ETH-0930		0.172559370000 -0.00000000000000
rix frauing ctu.			-0.000000000000
rix fraulig Etc.			
/ Name Of the FTX Trading Etc.	ETH-PERP FTT		26.363409480809
7 Name on the FTA Hading Liu.	ETH-PERP FTT FTT-PERP		
7 Name On the FTA Trading LLU.	ETH-PERP FTT FTT-PERP NFT (307231320650843450/MONACO TICKET STUB #216)		-250.000000000000
7 Name on the FTA Hading EU.	ETH-PERP FTT FTT-PERP NFT (307231320650843450/MONACO		-250.00000000000000000000000000000000000
v Name on the FTA Hading Ed.	ETH-PERP FTT FTT-PERP NFT (307231320650843450/MONACO TICKET STUB #216) NFT (313102941581510089/MONZA TICKET STUB #616) NFT (314627990868582612/MONTREAL		-250.00000000000000000000000000000000000
47 Name of the PTA Having Eu.	ETH-PERP FTT FTT-PERP NFT (307231320650843450/MONACO TICKET STUB #216) NFT (313102941581510089/MONZA TICKET STUB #616) NFT (314627990868582612/MONTREAL TICKET STUB #254) NFT (328493984372198293/AUSTIN		-250.00000000000000000000000000000000000
v Name on the PTA Hading Ed.	ETH-PERP FTT FTT-PERP NFT (307231320650843450/MONACO TICKET STUB #216) NFT (313102941581510089/MONZA TICKET STUB #616) NFT (314627990868582612/MONTREAL TICKET STUB #254) NFT (328493984372198293/AUSTIN TICKET STUB #902) NFT (344299068539223034/BAKU		-250.00000000000000000000000000000000000
47 Name of the PTA Having Eu.	ETH-PERP FTT FTT-PERP NFT (307231320650843450/MONACO TICKET STUB #216) NFT (313102941581510089/MONZA TICKET STUB #616) NFT (314627990868582612/MONTREAL TICKET STUB #254) NFT (328493984372198293/AUSTIN TICKET STUB #902) NFT (344299068539223034/BAKU TICKET STUB #1470) NFT		-250.00000000000000000000000000000000000
47 Name on file FTX Trading Ltd.	ETH-PERP FTT FTT-PERP NFT (307231320650843450/MONACO TICKET STUB #216) NFT (313102941581510089/MONZA TICKET STUB #616) NFT (314627990868582612/MONTREAL TICKET STUB #254) NFT (328493984372198293/AUSTIN TICKET STUB #902) NFT (344299068539223034/BAKU TICKET STUB #1470) NFT (352213169814754068/NETHERLANDS TICKET STUB #1994)		26.363409480809 -250.000000000000 1.000000000000 1.00000000
47 Name of the Practical States	ETH-PERP FTT FTT-PERP NFT (307231320650843450/MONACO TICKET STUB #216) NFT (313102941581510089/MONZA TICKET STUB #616) NFT (314627990868582612/MONTREAL TICKET STUB #254) NFT (328493984372198293/AUSTIN TICKET STUB #929) NFT (344299068539223034/BAKU TICKET STUB #1470) NFT (352213169814754068/NETHERLANDS TICKET STUB #594) NFT (364018446573917547/SILVERSTONE		-250.00000000000000000000000000000000000
7 Name on the PTA Hading Etu.	ETH-PERP FTT FTT-PERP NFT (307231320650843450/MONACO TICKET STUB #216) NFT (313102941581510089/MONZA TICKET STUB #616) NFT (314627990868582612/MONTREAL TICKET STUB #254) NFT (328493984372198293/AUSTIN TICKET STUB #902) NFT (344299068539223034/BAKU TICKET STUB #1470) NFT (352213169814754068/NETHERLANDS TICKET STUB #1594) NFT		-250.00000000000000000000000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 12 of 103

			Asserted Claims			dified Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (441617307737133942/FTX AU - WE ARE HERE! #29378)			1.0000000000000
			NFT (441984978649796604/FTX EU - WE ARE HERE! #164076)			1.00000000000
			NFT (448185483140634748/MEXICO TICKET STUB #929)			1.00000000000
			NFT (464302172054648316/JAPAN			
			TICKET STUB #703) NFT (466147567374943876/FTX CRYPTO			1.000000000000
			CUP 2022 KEY #766) NFT (466168932300385670/AUSTRIA			1.000000000000
			TICKET STUB #148)			1.00000000000
			NFT (468377604184065820/FTX EU - WE ARE HERE! #164273)			1.00000000000
			NFT (525363993216433083/MONACO TICKET STUB #816)			1.00000000000
			NFT (534065160225902288/FRANCE			
			TICKET STUB #1190) NFT (550686318748962272/BELGIUM			1.000000000000
			TICKET STUB #1002) NFT (552493171285346023/FTX AU -			1.00000000000
			WE ARE HERE! #29395)			1.000000000000
			NFT (559844594476192132/HUNGARY TICKET STUB #1657)			1.00000000000
			NFT (560169789214653879/FTX EU - WE ARE HERE! #164177)			1,00000000000
			SOL-PERP TRX			0.00000000000
			USD			704.43525422730
			USDT			208.53648985962
	ings in such customer's account. Acco		ny related accompanying materials and their books and requidate the asserted claim to match their books and record AKRO	ds.	r submits that the customer asserted a l	plank or fully unliquidated claim on accou
	Name Of the	A Hauling Ltu.	BTC	ondetermined*	TA Hauling Ltu.	0.00000014000
			ETH FTT			0.00000237000 113.00482087000
			KIN NFT (291895491604947512/FTX EU -			1.00000000000
			WE ARE HERE! #103131)			1.00000000000
			NFT (355761576155118462/FTX AU - WE ARE HERE! #27141)			1.00000000000
			NFT (363234824012066965/FTX CRYPTO CUP 2022 KEY #1106)			1.00000000000
			NFT (368333817818182398/SINGAPORE			
			TICKET STUB #1479)			1.00000000000
			NFT (369249877724175063/FTX EU - WE ARE HERE! #102696)			1.00000000000
			NFT (373976445967040031/BELGIUM TICKET STUB #1149)			1.00000000000
			NFT (403379355968172734/FTX EU -			
			WE ARE HERE! #102866) NFT (422091720719183472/THE HILL BY FTX #8985)			1.00000000000
			NFT (451733834780306200/NETHERLANDS			
			TICKET STUB #851) NFT (457937253410727490/MONACO			1.00000000000
			TICKET STUB #318)			1.00000000000
			NFT (481589100424848328/FTX AU - WE ARE HERE! #20600)			1.00000000000
			NFT (487141687293879217/MONZA TICKET STUB #890)			1.00000000000
			NFT (504108422734603090/FRANCE			
			TICKET STUB #745) TRX			1.00000000000 1.000000000000
			USD USDT			0.00511872231 5,536.18250063000
n: Th	e Debtors have conducted a review of	he filed proof of claim and a	ny related accompanying materials and their books and re	cords. Based on this review, the Debto	r submits that the customer asserted a l	plank or fully unliquidated claim on acco
hold		dingly, the Debtors seek to li 'X Trading Ltd.	quidate the asserted claim to match their books and record BAO BTC		FTX Trading Ltd.	1.0000000000 0.65617808000
			ETH			0.00007344000
			ETHW NFT (398235635151364262/THE HILL BY			0.00000000000
			FTX #2383) NFT (448498496778348634/FTX CRYPTO			1.00000000000
			CUP 2022 KEY #1409) NFT			1.00000000000
			(453336912657547875/NETHERLANDS TICKET STUB #1591) NFT (546748674932653726/HUNGARY			1.00000000000
			NFT (546748674932653726/HUNGARY TICKET STUB #569) NFT (556513939329287433/MONACO			1.00000000000
			TICKET STUB #970)			1.00000000000
			SOL TRX			0.00208644000 0.00000400000
			USD USDT			0.01582346200 0.06990339000
			ny related accompanying materials and their books and re		r submits that the customer asserted a l	plank or fully unliquidated claim on acco
hold		dingly, the Debtors seek to li 'X Trading Ltd.	quidate the asserted claim to match their books and record		FTX Trading Ltd.	0.04941941400
			ETH TRX			0.00055386000 0.00002800000
			USDT			998.43634083150
n. Th			ny related accompanying materials and their books and requidate the asserted claim to match their books and record		r submits that the customer asserted a l	plank or fully unliquidated claim on accor
	ings in such custoffier s account. Accor					
	•	X Trading Ltd.	AKRO BAO	Undetermined*	FTX Trading Ltd.	1.00000000000 1.00000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 13 of 103

			Asserted Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH ETHW			0.0666606200000 0.0446268700000
ason: The Debte	tors have conducted a review	of the filed proof of claim and an	USD y related accompanying materials and their books and	records. Based on this review, the Debtor sub-	nits that the customer asserted a bl	1,047.7094580460862
he holdings in			uidate the asserted claim to match their books and re			246.4582307000000
234 110111	ic on the	Tix Housing Etc.	NFT (388962530942825272/FTX CRYPTO CUP 2022 KEY #788)	Olidetellillied 11%	Troung Etc.	
			NFT (407300386184435004/FTX EU -			1.00000000000000
			WE ARE HERE! #74656) NFT (411081500832398795/SILVERSTONE			1.00000000000000
			TICKET STUB #688)			1.0000000000000000000000000000000000000
			NFT (423731504201935102/THE HILL BY FTX #2575)			1.0000000000000000000000000000000000000
			NFT (489355945337806119/MONTREAL TICKET STUB #82)			1.0000000000000000000000000000000000000
			NFT (493199176338787307/FTX AU - WE ARE HERE! #1395)			1.0000000000000000000000000000000000000
			NFT (496141033550557345/FTX AU - WE ARE HERE! #1235)			1.000000000000
			NFT (536510704278288680/FTX EU -			
			WE ARE HERE! #74850) NFT (537215447173879868/MONACO			1.0000000000000000000000000000000000000
			TICKET STUB #80) NFT (541151434561997099/JAPAN			1.000000000000
			TICKET STUB #669)			1.0000000000000000000000000000000000000
			NFT (563327680870733796/FTX AU - WE ARE HERE! #23912) NFT (570529778129628981/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #65714)			1.00000000000000
			TRX UBXT			0.0023320000000 1.00000000000000
			USD			5,114.4730745000000
			USDT			0.0000000003979
he holdings in	such customer's account. A	ccordingly, the Debtors seek to liq	y related accompanying materials and their books and uidate the asserted claim to match their books and re	cords.		
341 Nam	ne on file	FTX Trading Ltd.	USD USDT	Undetermined* FTX	Trading Ltd.	5,065.210738610000 0.158827130158
son: The Deht	tors have conducted a review	of the filed proof of claim and an	y related accompanying materials and their books and	records. Based on this review, the Debtor sub-	mits that the customer asserted a hi	lank or fully unliquidated claim on accoun
he holdings in	such customer's account. A	ccordingly, the Debtors seek to liq	uidate the asserted claim to match their books and re	cords.		
336 Nam	ne on file	FTX Trading Ltd.	AKRO BAO	Undetermined* FTX	Trading Ltd.	4.000000000000 17.000000000000
			BTC			0.0100318600000
			DENT ETH			3.000000000000 0.003646920000
			ETHW			0.0036058500000
			KIN RSR			14.000000000000000000000000000000000000
			SOL			10.109623010000
			TRX UBXT			2.000903000000 3.000000000000
			USD USDT			499.809887468003 0.00000011211
ason: The Debt	tors have conducted a review	of the filed proof of claim and an	y related accompanying materials and their books and	records. Based on this review the Debtor subr	nits that the customer asserted a hi	
the holdings in		ccordingly, the Debtors seek to liq	uidate the asserted claim to match their books and re AURY	cords.		0.4278623100000
752 Nam	ie on nie	FTX Trading Ltd.	FIDA-PERP	Undetermined* FTX	Trading Etd.	0.0000000000000
			FTM-PERP FTT			0.000000000000 3.550222791852
			MATIC-PERP			0.0000000000000000000000000000000000000
			NFT (432862447974940156/FTX EU - WE ARE HERE! #221663)			1.000000000000
			NFT (448797385691050177/FTX EU - WE ARE HERE! #221648)			1.00000000000000
			NFT (512428201828561221/FTX EU -			1.000000000000
			WE ARE HERE! #221670) SOL			1.000000000000 0.006697037000
			TOMO-PERP			-0.000000000000
			TRX USD			0.0000010000000 7.3047115118898
			USDT			0.0000000152348
			YFI YFI-PERP			0.0000226370000 0.00000000000000
acon. The Dobt	tors have condicated a various	of the filed week of eleim and annual		records. Deced on this review the Debter who	wite that the sustaneous assessed a bi	
			y related accompanying materials and their books and uidate the asserted claim to match their books and re		nits that the customer asserted a bi	
970 Nam	ne on file	FTX Trading Ltd.	BOBA BOBA-PERP	Undetermined* FTX	Trading Ltd.	304.6715000000000 -301.1000000000000
			BTC			0.3017044696100
			ETH ETHW			3.5783527700000 1.9739930700000
			FTT			32.5036240000000
	tors have conducted a review	of the filed proof of claim and an	USD y related accompanying materials and their books and	records. Based on this review, the Debtor sub-	nits that the customer asserted a bl	9,000.4904933690870
ison: The Deht		ccordingly, the Debtors seek to liq	uidate the asserted claim to match their books and re	cords.		
the holdings in		FTX Trading Ltd.	AKRO	Undetermined* FTX	rrading Ltd.	11.0000000000000 3,342.113399910000
the holdings in	ne on file		BIT			
the holdings in	ne on file	•	BTC			0.175734380000
the holdings in	ne on file	ū				0.175734380000 1.0000000000000 138.805555360000
he holdings in	e on file	·	BTC CHZ DOGE ETH			1.000000000000 138.805555360000 14.076278360000
he holdings in	ne on file	·	BTC CHZ DOGE ETH ETHW			1.000000000000 138.805555360000 14.076278360000 14.071729424933
he holdings in	e on file	·	BTC CHZ DOGE ETH ETHW GALA GRT			1.00000000000 138.805555360000 14.076278360000 14.071729424933 214.941645240000 1.000000000000
he holdings in	ne on file	·	BTC CHZ DOGE ETH ETHW GALA			1.000000000000 138.805555360000 14.076278360000 14.071729424933 214.941645240000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 14 of 103

			Asserted Claims		<u>Mo</u>	dified Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SXP TRX			2.05192155000 5.000000000000
			UBXT			5.0000000000
			USD			2.28686729243
			USDT			0.0000001463
son: The Debtors h	ave conducted a rev	iew of the filed proof of claim and any	related accompanying materials and their books and recor	ds. Based on this review, the Debto	or submits that the customer asserted a	blank or fully unliquidated claim on acco
e holdings in such	customer's account.	. Accordingly, the Debtors seek to liqu	idate the asserted claim to match their books and records.			
4 Name on	file	FTX Trading Ltd.	BNB BNB-PERP	Undetermined*	FTX Trading Ltd.	0.00005999000 0.00000000000
			BTC			0.00001638069
			BTC-PERP			0.0000000000
			CEL-PERP			0.00000000000
			CRV			0.0462407100
			ETH ETH-PERP			0.1738703200 -0.0000000000
			ETHW			0.1926544900
			FTT-PERP			-122.5000000000
			GMT-PERP			0.0000000000
			LDO-PERP LUNA2-PERP			593.0000000000 0.0000000000
			LUNC-PERP			0.0000000000
			SOL-PERP			0.000000000
			STETH			0.0000297526
			USD			2,253.6726919241
			USDT			0.0017090001
			related accompanying materials and their books and recordidate the asserted claim to match their books and records.	ds. Based on this review, the Debto	or submits that the customer asserted a	blank or fully unliquidated claim on acco
Name on		FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	0.0000000066
			AMPL AVAX			0.000000005 0.000000030
			AVAX AVAX-PERP			0.0000000000000000000000000000000000000
			AXS			0.6172922492
			ВСН			0.0000000067
			BNB BTC			0.0000000094 0.0000000094
			BTC-PERP			0.0000000094
			CEL			28.4743618664
			COMP			0.0000000055
			DOGE			0.000000084
			DOT ETH			0.0000000013 0.0000000041
			EUR			0.0000000026
			FTM			0.0000000086
			FTT			0.0000000075
			GRT LINK			0.0000000004 0.0000000055
			LTC			0.0000000033
			MATIC			0.0000000020
			NFT (313852767494865581/FRANCE TICKET STUB #1652)			1.00000000000
			NFT			
			(319002540516574775/NETHERLANDS TICKET STUB #339)			1.0000000000
			NFT (325990975309938939/AUSTRIA			1.000000000
			TICKET STUB #1857)			1.0000000000
			NFT (362920159929172512/FTX CRYPTO			1 000000000
			CUP 2022 KEY #1616) NFT (365592496425245173/FTX AU -			1.0000000000
			WE ARE HERE! #20603)			1.0000000000
			NFT (392544647804015546/MEXICO			
			TICKET STUB #1725) NFT (394417820478601960/MONACO			1.0000000000
			TICKET STUB #81)			1.0000000000
			NFT (404738143779748342/HUNGARY TICKET STUB #353)			1.0000000000
			NFT (441808427508260425/AUSTIN			
			TICKET STUB #1236)			1.0000000000
			NFT (452932917274020587/JAPAN TICKET STUB #1306)			1.0000000000
			NFT (467301228711291193/FTX AU - WE ARE HERE! #56041)			1.0000000000
			NFT (476645710494330636/MONTREAL TICKET STUB #425)			1.0000000000
			NFT (501448670753385498/SINGAPORE			1.000000000
			TICKET STUB #1386) NFT (554656561257479970/THE HILL BY			1.0000000000
			FTX #3045) NFT (563177568439376858/BELGIUM			1.0000000000
			TICKET STUB #402) NFT (569460480264769827/MONZA			1.0000000000
			TICKET STUB #422)			1.0000000000
			SOL TRX			0.0000000048 0.0000000060
			USD			0.0000000000
			USDT XRP			0.00000000095 0.00000000004
n: The Debtors b	ave conducted a revi	iew of the filed proof of claim and any	related accompanying materials and their books and recor	ds. Based on this review the Debto	or submits that the customer asserted a	
	customer's account.		idate the asserted claim to match their books and records. USDT		FTX Trading Ltd.	10,516.5434848200
			related accompanying materials and their books and recordidate the asserted claim to match their books and records.	as. Based on this review, the Debto	or submits that the customer asserted a	DIANK OF FULLY UNLIQUIDATED CLAIM ON ACCO
Name on		FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	6,241.8511864390
			USDT			4,272.5962299326

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

12493 Name on file FTX Trading Ltd. ETH

ETHW

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 15 of 103

Claim						
umber	Name	Debtor	Tickers USD	Ticker Quantity	Debtor	Ticker Quantity 0.00000001518
			USDT			904.41689494113
on: The Debt	otors have conducted a revie	w of the filed proof of claim and any	related accompanying materials and their books and re-	cords. Based on this review, the Debto	r submits that the customer asserted a	a blank or fully unliquidated claim on acco
e holdings in	n such customer's account.	Accordingly, the Debtors seek to liqu	idate the asserted claim to match their books and recor- USD	ds.		0.08787453000
8 Nam	me on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	0.08787453000
e holdings in	n such customer's account.	Accordingly, the Debtors seek to liqu	related accompanying materials and their books and re idate the asserted claim to match their books and recor to the Debtor identified in the Modified Claim.			
	me on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.00154704202
			DOGE USDT			0.00000000000 123.8836269990
			related accompanying materials and their books and re		r submits that the customer asserted a	a blank or fully unliquidated claim on acco
	n such customer's account me on file	Accordingly, the Debtors seek to liqu FTX Trading Ltd.	idate the asserted claim to match their books and recor USD		FTX Trading Ltd.	12.38843412009
			XPLA XRP			14,659.9753000000
			ARP			0.4711210000
			related accompanying materials and their books and re-		r submits that the customer asserted a	a blank or fully unliquidated claim on acco
	n such customer's account me on file	FTX Trading Ltd.	idate the asserted claim to match their books and recor FTT		FTX Trading Ltd.	352.1665790000
			USDT			105.2884140858
			XRP			1,020.7949198400
			related accompanying materials and their books and re-		r submits that the customer asserted a	a blank or fully unliquidated claim on acco
	n such customer's account me on file	Accordingly, the Debtors seek to liqu FTX Trading Ltd.	idate the asserted claim to match their books and recor AVAX		FTX Trading Ltd.	125.9000000000
ivalli			BTC	Sindetermilled		0.2337000000
			ETH ETHW			3.300000000 3.300000000
			FTT			25.9948000000
			USD			7.1350000000
n: The Debt	otors have conducted a revie	w of the filed proof of claim and any	related accompanying materials and their books and re-	cords. Based on this review, the Debto	r submits that the customer asserted a	a blank or fully unliquidated claim on acc
			idate the asserted claim to match their books and recor ADA-20211231		emer II and	0.0000000000
Nam	me on file	FTX Trading Ltd.	BNB-0624	Undetermined	FTX Trading Ltd.	0.000000000
			BTC-0624			0.000000000
			BTC-0930 CRO-PERP			0.000000000
			DOGE-0624			0.0000000000
			DOGE-20211231			0.000000000
			DOGE-PERP			0.0000000000
			DOT-0624			0.0000000000
			DOT-20211231			0.000000000
			EGLD-PERP ETH-0325			0.000000000
			ETH-0930			0.000000000
			FTM-PERP			0.000000000
			FTT			183.3078630344
			FTT-PERP			0.0000000000
			MATIC-PERP			0.0000000000
			NFT (297433428202617829/FTX AU -			1 000000000
			WE ARE HERE! #2518) NFT (350973330076719113/FTX EU -			1.0000000000
			WE ARE HERE! #191325)			1.0000000000
			NFT (374554128330235344/FTX EU -			
			WE ARE HERE! #191567)			1.0000000000
			NFT (395640858717637472/FTX EU - WE ARE HERE! #191385)			1.0000000000
			NFT (466726353879529329/MONTREAL TICKET STUB #1703)			1.0000000000
			NFT (552128102542495609/FTX AU -			
			WE ARE HERE! #2513) NFT (552505242855681672/FRANCE			1.000000000
			TICKET STUB #1614)			1.0000000000
			NFT (563150730058096639/SINGAPORE TICKET STUB #1330)			1.000000000
			NFT (573550706476728222/THE HILL BY			4.000000000
			FTX #10033) RAY			1.000000000 151.989524813
			RAY-PERP			0.000000000
			SAND-PERP			0.000000000
			SOL			10.490261740
			SOL-0624			0.000000000
			SOL-20211231			0.0000000000
			SOL-PERP SRM-PERP			0.0000000000
			THETA-0624			0.000000000
			USD			-0.2425377238
			USDT			0.000000083
			XRP-0624			0.0000000000
holdings in		Accordingly, the Debtors seek to liqu	related accompanying materials and their books and reidate the asserted claim to match their books and recor	ds.		
Nam	me on file	FTX Trading Ltd.	BTC BERR	Undetermined*	FTX Trading Ltd.	4.2148805477
			BTC-PERP TRX			0.000000000 0.0000280000
			USD			0.0000280000
			USDT			1.0685034840
			related accompanying materials and their books and reiddete the asserted claim to match their books and recor		r submits that the customer asserted a	a blank or fully unliquidated claim on acc
	me on file	FTX Trading Ltd.	TRX		FTX Trading Ltd.	0.0008440000
			USDT			68,912.685136110
: The Debt	otors have conducted a revie	w of the filed proof of claim and any	related accompanying materials and their books and re-	cords. Based on this review, the Debto	r submits that the customer asserted a	a blank or fully unliquidated claim on acc
	n such customer's account me on file	Accordingly, the Debtors seek to lique FTX Trading Ltd.	idate the asserted claim to match their books and recor USDT		FTX Trading Ltd.	47,908.605913270
Nam						

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 16 of 103

			Asserted Claims		Modifie	ed Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ated accompanying materials and their books a		r submits that the customer asserted a blan	k or fully unliquidated claim on account
44161 Name		FTX Trading Ltd.	e the asserted claim to match their books and		FTX Trading Ltd.	
			ADA-PERP			0.0000000000000000000000000000000000000
			APE-PERP			0.0000000000011
			APT-PERP ATOM-PERP			0.0000000000000000000000000000000000000
			AVAX			0.0000000000000
			AVAX-PERP			0.00000000000000
			AXS-PERP			0.00000000000000
			BAND-PERP			0.00000000000000
			BNB BNB-PERP			0.0000000366685
			BTC			-0.00000000000000 0.0000000519692
			BTC-PERP			0.0000000000000000000000000000000000000
			CRO-PERP			0.0000000000000000000000000000000000000
			DOGE-20210924			0.00000000000000
			DOGE-PERP ETH			0.0000000000000 0.0000001000000
			ETH-PERP			0.0000000000000000000000000000000000000
			EUR			0.00270901000000
			FTM-PERP			0.0000000000000000000000000000000000000
			FTT-PERP GMT-PERP			0.0000000000000000000000000000000000000
			LINK			0.00670500000000
			LINK-PERP			0.0000000000000000000000000000000000000
			LRC-PERP			0.0000000000000000000000000000000000000
			LUNC-PERP			0.0000000000000000000000000000000000000
			MASK-PERP MATIC			0.0000000000000 0.0000000200000
			MATIC MATIC-PERP			0.0000000000000000000000000000000000000
			REN-PERP			0.0000000000000000000000000000000000000
			ROSE-PERP			0.0000000000000000000000000000000000000
			SOL-PERP			0.0000000000000000000000000000000000000
			SUSHI-PERP TRX			0.0000000000000 0.00011900000000
			USD			0.36862874887568
			USDT			4,000.41576440757900
			XRP-PERP			0.0000000000000000000000000000000000000
			ated accompanying materials and their books a		r submits that the customer asserted a blan	k or fully unliquidated claim on account
78035 Name		West Realm Shires Services Inc.	e the asserted claim to match their books and ETHW		West Realm Shires Services Inc.	0.00098900000000
78033 Name	Offine	west Realiff Stilles Services Inc.	SHIB	Ondetermined	West Realiff Stilles Services Inc.	81,800.00000000000000
			USD			5,425.65429417446300
			USDT			0.0000800000
			ated accompanying materials and their books a		r submits that the customer asserted a blan	k or fully unliquidated claim on account
23340 Name		FTX Trading Ltd.	te the asserted claim to match their books and USD		West Realm Shires Services Inc.	2,000.00000000000000
255-10	Office	The trading Edu.		Ondeternined	West reduit states services are.	
Reason: The Debtor	rs have conducted a rev	view of the filed proof of claim and any rela	ated accompanying materials and their books a	nd records. Based on this review, the Debto	r submits that the customer asserted a blan	ık or fully unliquidated claim on account
			e the asserted claim to match their books and	records. In addition, based on the Debtors' r	eview of their books and records, the Debto	or entity against which the Proof of Claim
94078 Name		ebtor identified in the Asserted Claims to t FTX Trading Ltd.	he Debtor identified in the Modified Claim. SOL	Undatorminad*	West Realm Shires Services Inc.	0.9990000000000
54070 Name	on me	TIX Trading Etc.	USD	ondetermined	west realing stilles services inc.	8.82000000000000
			ated accompanying materials and their books a			
			te the asserted claim to match their books and the Debtor identified in the Modified Claim.	records. In addition, based on the Debtors' r	eview of their books and records, the Debto	r entity against which the Proof of Claim
69330 Name		FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	2.00000000000000
ossso name	Office	The trading Edu.	ALPHA	Ondeternined	The troung Etc.	1.00000000000000
			AUD			0.0000007732023
			BAO			1.00000000000000
			DENT FTM			1.00000000000000 20,109.56983726000000
			GBP			0.0000013857229
			GRT			1.00364123000000
			KIN			1.000000000000000
			SOL			152.95297966482684
			TRX			1.000000000000000
Reason: The Dobtor	rs have conducted a	view of the filed proof of claim and accurate	ated accompanying materials and their books a	nd records. Based on this roulous the Dahte	r submits that the customer asserted a blan	sk or fully unliquidated claim on account
			e the asserted claim to match their books and		and the customer asserted a Didit	count on account
87546 Name		FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	35.530391640000000
			USD			0.033531479626648
			USDT			0.008345792375000
Reason: The Dobtor	rs have conducted a	view of the filed proof of claim and accurate	ated accompanying materials and their books a	nd records. Based on this roulous the Debte	r submits that the customer asserted a blan	ok or fully unliquidated claim on account
			ated accompanying materials and their books a se the asserted claim to match their books and		a submits that the customer asserted a blan	k or runy unniquidated claim on account
96532 Name		FTX Trading Ltd.	USD		West Realm Shires Services Inc.	3,162.600946335858000
			ated accompanying materials and their books a			
			te the asserted claim to match their books and the Debtor identified in the Modified Claim.	records. In addition, based on the Debtors' r	eview of their books and records, the Debto	r entity against which the Proof of Claim
			BRZ BRZ	Indotormined	West Dealer Chiras Carriage Inc	3.000000000000000
93782 Name	on me	FTX Trading Ltd.	SHIB	Undetermined*	West Realm Shires Services Inc.	15.00000000000000
			TRX			4.00000000000000
			USD			23,623.76364418743500
			USDT			3,017.632209060000000
Reason: The Dobtor	rs have conducted a	view of the filed proof of claim and accurate	ated accompanying materials and their books a	nd records. Based on this roulous the Dahte	r submits that the customer asserted a blan	sk or fully unliquidated claim on account
			e the asserted claim to match their books and			
			he Debtor identified in the Modified Claim.		The second of the best	-, -o
81186 Name		FTX Trading Ltd.	CRO	Undetermined*	FTX Trading Ltd.	449.96600000000000
			LRC			128.951000000000000
			USD			1.93782560500000
Reason: The Debtor	rs have conducted a row	view of the filed proof of claim and any rol-	ated accompanying materials and their books a	nd records. Based on this review the Dobto	r submits that the customer asserted a blan	k or fully unliquidated claim on account
			e the asserted claim to match their books and		diat die edstonier asserted a bian	omgaraacca claim on account
32757 Name		FTX Trading Ltd.	AKRO		FTX Trading Ltd.	9.9965000000000000
			BSVBULL			22.184460000000000
			BTC CRV			0.000005679064250 80.9680000000000000
			CITY			000000000000000000000000000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 17 of 103

			Asserted Claims		Modified	d Claim_
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Nume	2000	DOGEBEAR	rener equations	DESIGN.	5,820.83400000000
			DOGEBULL DOT			0.000009992000 0.652860000000
			EOSBULL			4,313.321106581433
			ETH			0.000345800000
			ETHBEAR ETHBULL			0.03000000000 0.000034468000
			ETHW			0.000345800000
			LINK			0.098900000000
			LINKBULL			5.664787150000
			LTCBULL			0.009230000000
			LUNA2 LUNA2_LOCKED			0.000390145279 0.000910338985
			LUNC			84.954956000000
			REEF			5.414000000000
			SXPBULL			1.350252800000
			TRX TRXBULL			0.000003000000 0.008208000000
			USD			0.005580339506
			USDT			0.594508526428
			XRPBULL			0.038960000000
			y related accompanying materials and their book uidate the asserted claim to match their books a	s and records. Based on this review, the Debtor nd records.	submits that the customer asserted a blank	k or fully unliquidated claim on accou
	ne on file	FTX Trading Ltd.	ATOMBULL	Undetermined*	FTX Trading Ltd.	5,873.00000000000
			DOT-PERP			0.000000000000
			EOSBULL ETH-PERP			74,760.000000000000 0.00000000000
			LINKBULL			197.90000000000
			LUNA2			0.13433261010
		LUNA2_LOCKED			0.31344275690	
			LUNC MATICBULL			29,251.20866740000
			MATICBULL REN-PERP			25.70000000000 0.00000000000
			THETABULL			20.473000000000
			USD			-215.70407336988
			USDT			4,992.80370217815
			VETBULL XRPBULL			1,416.73000000000 519.000000000000
on: The Debto	tors have conducted a rev	riew of the filed proof of claim and an	y related accompanying materials and their book	ss and records. Based on this review, the Debtor	submits that the customer asserted a blank	k or fully unliquidated claim on accou
	such customer's account ne on file	 Accordingly, the Debtors seek to liquents. 	uidate the asserted claim to match their books a BTC-PERP	nd records. Undetermined*	FTX Trading Ltd.	0.00000000000
			TONCOIN			707.63294236000
			TONCOIN-PERP USD			514.500000000000
			USDT			-227.506197744793 0.000000008250
			uidate the asserted claim to match their books a	ss and records. Based on this review, the Debtor		, , , , , , , , , , , , , , , , , , , ,
74 Name	ne on file	FTX Trading Ltd.	BTC	nd records. Undetermined*	FTX Trading Ltd.	0.05797075900
74 Name			SHIB		FTX Trading Ltd.	86,396.000000000000
74 Name			SHIB TRU		FTX Trading Ltd.	86,396.00000000000 0.25998000000
74 Name			SHIB		FTX Trading Ltd.	86,396.00000000000
74 Name			SHIB TRU USD USDT XRP		FTX Trading Ltd.	86,396.00000000000 0.2599800000 101.56603223175 0.00500000000 0.99432000000
	ne on file	FTX Trading Ltd.	SHIB TRU USD USDT XRP YFI	Undetermined*		86,396.00000000000 0.25998000000 101.56603223175 0.00500000000 0.99432000000 0.00099183000
son: The Debto ne holdings in :	ne on file tors have conducted a rev I such customer's account	FTX Trading Ltd. Fixe of the filed proof of claim and am L. Accordingly, the Debtors seek to liquence.	SHIB TRU USD USDT XRP YFI y related accompanying materials and their book uidate the asserted claim to match their books a	Undetermined* ss and records. Based on this review, the Debtor nd records.	submits that the customer asserted a blank	86,396.0000000000 0.2599800000 101.56603223175 0.00500000000 0.9943200000 0.00099183000
ion: The Debto le holdings in : 16 Name	ne on file tors have conducted a rev such customer's account ne on file	FTX Trading Ltd. riew of the filed proof of claim and an: 2. Accordingly, the Debtors seek to lique FTX Trading Ltd.	SHIB TRU USD USDT XRP YFI y related accompanying materials and their book a USD	Undetermined* ss and records. Based on this review, the Debtor nd records. Undetermined*	submits that the customer asserted a blank FTX Trading Ltd.	86,396.000000000000000000000000000000000000
son: The Debto he holdings in : 16 Name Son: The Debto	tors have conducted a rev such customer's account te on file tors have conducted a rev	FTX Trading Ltd. view of the filed proof of claim and	SHIB TRU USD USDT XRP YFI y related accompanying materials and their book a USD	Undetermined* ss and records. Based on this review, the Debtor nd records. Undetermined* ss and records. Based on this review, the Debtor	submits that the customer asserted a blank FTX Trading Ltd.	86,396.00000000000 0.25998000000 101.56603223175 0.00500000000 0.99432000000 0.00099183000 x or fully unliquidated claim on accou
on: The Debto te holdings in : 06 Name on: The Debto te holdings in :	tors have conducted a rev such customer's account te on file tors have conducted a rev	FTX Trading Ltd. view of the filed proof of claim and	SHIB TRU USD USDT XRP YFI y related accompanying materials and their book iddate the asserted claim to match their books a USD y related accompanying materials and their book iddate the asserted claim to match their books a APE	Undetermined* ss and records. Based on this review, the Debtor nd records. Undetermined* ss and records. Based on this review, the Debtor	submits that the customer asserted a blank FTX Trading Ltd. submits that the customer asserted a blank	86,396.0000000000 0.25998000000 101.56603223175 0.005000000000 0.99432000000 0.00099183000 c or fully unliquidated claim on accou
on: The Debto e holdings in : 16 Name on: The Debto e holdings in :	ne on file tors have conducted a rev such customer's account te on file tors have conducted a rev such customer's account	FTX Trading Ltd. view of the filed proof of claim and am. Accordingly, the Debtors seek to lique for the filed proof of claim and am. view of the filed proof of claim and am. Accordingly, the Debtors seek to lique	SHIB TRU USD USDT XRP YFI y related accompanying materials and their book ididate the asserted claim to match their books a USD y related accompanying materials and their book ididate the asserted claim to match their books a APE ATOM	Undetermined* ts and records. Based on this review, the Debtor nd records. Undetermined* ts and records. Based on this review, the Debtor nd records.	submits that the customer asserted a blank FTX Trading Ltd. submits that the customer asserted a blank	86,396.00000000000 0.2599800000 101.56603223175 0.00500000000 0.9943200000 0.0099183000 c or fully unliquidated claim on accounts x or fully unliquidated claim on accounts
on: The Debto e holdings in : 16 Name on: The Debto e holdings in :	ne on file tors have conducted a rev such customer's account te on file tors have conducted a rev such customer's account	FTX Trading Ltd. view of the filed proof of claim and am. Accordingly, the Debtors seek to lique for the filed proof of claim and am. view of the filed proof of claim and am. Accordingly, the Debtors seek to lique	SHIB TRU USD USDT XRP YFI y related accompanying materials and their book iddate the asserted claim to match their books a USD y related accompanying materials and their book iddate the asserted claim to match their books a APE	Undetermined* ts and records. Based on this review, the Debtor nd records. Undetermined* ts and records. Based on this review, the Debtor nd records.	submits that the customer asserted a blank FTX Trading Ltd. submits that the customer asserted a blank	86,396.00000000000 0.25998000000 101.56603223175 0.005000000000 0.99432000000 0.0099183000 c or fully unliquidated claim on accounts 25.000000000000000 c or fully unliquidated claim on accounts 3.11895038000 1.32275680000 3.11746737292
on: The Debto e holdings in : 16 Name on: The Debto e holdings in :	ne on file tors have conducted a rev such customer's account te on file tors have conducted a rev such customer's account	FTX Trading Ltd. view of the filed proof of claim and am. Accordingly, the Debtors seek to lique for the filed proof of claim and am. view of the filed proof of claim and am. Accordingly, the Debtors seek to lique	SHIB TRU USD USDT XRP YFI y related accompanying materials and their book uidate the asserted claim to match their books a USD y related accompanying materials and their book a APE ATOM AVAX	Undetermined* ts and records. Based on this review, the Debtor nd records. Undetermined* ts and records. Based on this review, the Debtor nd records.	submits that the customer asserted a blank FTX Trading Ltd. submits that the customer asserted a blank	86,396.00000000000 0.2599800000 101.56603223175 0.00500000000 0.99432000000 0.00099183000 c or fully unliquidated claim on accounts of fully unliquidated claim on accounts or fully unliquidated claim on accounts of fully unliquidated claim on acc
on: The Debto te holdings in : 06 Name on: The Debto te holdings in :	ne on file tors have conducted a rev such customer's account te on file tors have conducted a rev such customer's account	FTX Trading Ltd. view of the filed proof of claim and am. Accordingly, the Debtors seek to lique for the filed proof of claim and am. view of the filed proof of claim and am. Accordingly, the Debtors seek to lique	SHIB TRU USD USDT XRP YFI y related accompanying materials and their book uidate the asserted claim to match their books a USD y related accompanying materials and their book uidate the asserted claim to match their books a APE ATOM AVAX AXS BAT BNB	Undetermined* ts and records. Based on this review, the Debtor nd records. Undetermined* ts and records. Based on this review, the Debtor nd records.	submits that the customer asserted a blank FTX Trading Ltd. submits that the customer asserted a blank	86,396.00000000000 0.25998000000 101.56603223175 0.005000000000 0.99432000000 0.0099183000 25.000000000000 0 or fully unliquidated claim on accounts controlly unliquidated claim on accounts 3.11895038000 1.32275680000 3.11746737292 2.01012916000 201.68287858370 0.00000000665
on: The Debto e holdings in : 16 Name on: The Debto e holdings in :	ne on file tors have conducted a rev such customer's account te on file tors have conducted a rev such customer's account	FTX Trading Ltd. view of the filed proof of claim and am. Accordingly, the Debtors seek to lique for the filed proof of claim and am. view of the filed proof of claim and am. Accordingly, the Debtors seek to lique	SHIB TRU USD USDT XRP YFI y related accompanying materials and their book uidate the asserted claim to match their books a USD y related accompanying materials and their book uidate the asserted claim to match their books a APE ATOM AVAX AXS BAT BNB BTC	Undetermined* ts and records. Based on this review, the Debtor nd records. Undetermined* ts and records. Based on this review, the Debtor nd records.	submits that the customer asserted a blank FTX Trading Ltd. submits that the customer asserted a blank	86,396.00000000000 0.25998000000 101.56603223175 0.005000000000 0.99432000000 0.00099183000 c or fully unliquidated claim on account of the fully unliquid
on: The Debto e holdings in : 16 Name on: The Debto e holdings in :	ne on file tors have conducted a rev such customer's account te on file tors have conducted a rev such customer's account	FTX Trading Ltd. view of the filed proof of claim and am. Accordingly, the Debtors seek to lique for the filed proof of claim and am. view of the filed proof of claim and am. Accordingly, the Debtors seek to lique	SHIB TRU USD USDT USDT XRP YFI y related accompanying materials and their book uidate the asserted claim to match their books a USD y related accompanying materials and their book aduidate the asserted claim to match their books a APE ATOM AVAX AXS BAT BNB BTC ETH	Undetermined* ts and records. Based on this review, the Debtor nd records. Undetermined* ts and records. Based on this review, the Debtor nd records.	submits that the customer asserted a blank FTX Trading Ltd. submits that the customer asserted a blank	86,396.00000000000 0.25998000000000 101.56603223175 0.005000000000 0.99432000000 0.0099183000 x or fully unliquidated claim on accor 25.000000000000 x or fully unliquidated claim on accor 3.11895038000 1.32275680000 3.11746737292 2.01012916000 201.68287858370 0.000000006065 0.03159210000 0.25033037000
on: The Debto e holdings in : 16 Name on: The Debto e holdings in :	ne on file tors have conducted a rev such customer's account te on file tors have conducted a rev such customer's account	FTX Trading Ltd. view of the filed proof of claim and am. Accordingly, the Debtors seek to lique for the filed proof of claim and am. view of the filed proof of claim and am. Accordingly, the Debtors seek to lique	SHIB TRU USD USDT XRP YFI y related accompanying materials and their book uidate the asserted claim to match their books a USD y related accompanying materials and their book a APE ATOM AVAX AXS BAT BNB BTC ETH EUR FTT	Undetermined* ts and records. Based on this review, the Debtor nd records. Undetermined* ts and records. Based on this review, the Debtor nd records.	submits that the customer asserted a blank FTX Trading Ltd. submits that the customer asserted a blank	86,396.0000000000 0.2599800000 101.56603223175 0.00500000000 0.99432000000 0.0099183000 c or fully unliquidated claim on accor 25.00000000000 c or fully unliquidated claim on accor 3.11895038000 1.32275680000 3.11746737292 2.01012916000 201.6828785837 0.00000000605 0.03159210000 0.25033037000 0.0000026062 1.37688360428
on: The Debto e holdings in : 6 Name on: The Debto e holdings in :	ne on file tors have conducted a rev such customer's account te on file tors have conducted a rev such customer's account	FTX Trading Ltd. view of the filed proof of claim and am. Accordingly, the Debtors seek to lique for the filed proof of claim and am. view of the filed proof of claim and am. Accordingly, the Debtors seek to lique	SHIB TRU USD USDT XRP YFI y related accompanying materials and their book uidate the asserted claim to match their books a USD y related accompanying materials and their book uidate the asserted claim to match their books a APE ATOM AVAX AXS BAT BNB BTC ETH EUR	Undetermined* ts and records. Based on this review, the Debtor nd records. Undetermined* ts and records. Based on this review, the Debtor nd records.	submits that the customer asserted a blank FTX Trading Ltd. submits that the customer asserted a blank	86,396.0000000000 0.2599800000 101.56603223175 0.00500000000 0.99432000000 0.0099183000 c or fully unliquidated claim on accor 25.00000000000 c or fully unliquidated claim on accor 3.11895038000 1.32275680000 3.11746737292 2.01012916000 201.6828785837 0.00000000605 0.03159210000 0.25033037000 0.0000026062 1.37688360428
on: The Debtc e holdings in : 6 Name on: The Debtc e holdings in : 4 Name	tors have conducted a rev such customer's account ne on file tors have conducted a rev such customer's account ne on file	FTX Trading Ltd. view of the filed proof of claim and and the control of the filed proof of claim and and the filed proof of claim and and the control of the filed proof of claim and and the filed proof of claim and and the filed pr	SHIB TRU USD USDT XRP YFI y related accompanying materials and their book uidate the asserted claim to match their books a USD y related accompanying materials and their book a APE ATOM AVAX AXS BAT BNB BTC ETH EUR FTT USDT	Undetermined* ss and records. Based on this review, the Debtor nd records. Undetermined* ss and records. Based on this review, the Debtor nd records. Undetermined*	submits that the customer asserted a blank FTX Trading Ltd. submits that the customer asserted a blank FTX Trading Ltd.	86,396.00000000000 0.25998000000 101.56603223175 0.005000000000 0.99432000000 0.00099183000 25.000000000000000000000000000000000
on: The Debtc e holdings in : i6 Name on: The Debtc e holdings in : 4 Name on: The Debtc be holdings in :	tors have conducted a rev such customer's account ne on file tors have conducted a rev such customer's account ne on file	FTX Trading Ltd. view of the filed proof of claim and and the control of the filed proof of claim and and the filed proof of claim and and the control of the filed proof of claim and and the filed proof of claim and and the filed pr	SHIB TRU USD USDT XRP YFI y related accompanying materials and their book aiddate the asserted claim to match their books a USD y related accompanying materials and their book aiddate the asserted claim to match their books a APE APE ATOM AVAX AXS BAT BNB BTC ETH EUR FTT USDT y related accompanying materials and their book aiddate the asserted claim to match their books aiddate the asserted claim to match their book aiddate the asserted claim to match their books aiddate the asserted claim to match their books aiddate the asserted claim to match their books aid BRZ	Undetermined* as and records. Based on this review, the Debtor nd records. Undetermined* as and records. Based on this review, the Debtor nd records. Undetermined*	submits that the customer asserted a blank FTX Trading Ltd. submits that the customer asserted a blank FTX Trading Ltd.	86,396.00000000000 0.25998000000 101.56603223175 0.005000000000 0.99432000000 0.0009183000 c or fully unliquidated claim on accor 3.11895038000 1.32275680000 3.11746737292 2.01012916000 201.6828785837 0.0000000665 0.03159210000 0.25033037000 0.25033037000 0.00000026062 1.37688360428 0.00000062705 c or fully unliquidated claim on accor
on: The Debtc e holdings in : i6 Name on: The Debtc e holdings in : 4 Name on: The Debtc be holdings in :	tors have conducted a rev such customer's account e on file tors have conducted a rev such customer's account ne on file	FTX Trading Ltd. riew of the filed proof of claim and am. Accordingly, the Debtors seek to lique for a constant of the filed proof of claim and am. Accordingly, the Debtors seek to lique for a filed proof of claim and am. Trading Ltd.	SHIB TRU USD USDT XRP YFI y related accompanying materials and their book uidate the asserted claim to match their books a USD y related accompanying materials and their book a USD y related accompanying materials and their books a APE ATOM AVAX AXS BAT BNB BTC ETH EUR FTT USDT y related accompanying materials and their book and their books and th	Undetermined* as and records. Based on this review, the Debtor nd records. Undetermined* as and records. Based on this review, the Debtor nd records. Undetermined*	submits that the customer asserted a blank FTX Trading Ltd. submits that the customer asserted a blank FTX Trading Ltd. submits that the customer asserted a blank	86,396.00000000000 0.25998000000 101.56603223175 0.005000000000 0.99432000000 0.0099183000 c or fully unliquidated claim on accor 25.00000000000 c or fully unliquidated claim on accor 3.11895038000 1.32275680000 3.11746737292 2.01012916000 201.68287858370 0.00000000505 0.03159210000 0.25033037000 0.00000026052 1.37688360428 0.000000062705 c or fully unliquidated claim on accor 2.000000000000000000000000000000000000
on: The Debtc e holdings in : 6 Name on: The Debtc 4 Name on: The Debtc b holdings in :	tors have conducted a rev such customer's account e on file tors have conducted a rev such customer's account ne on file	FTX Trading Ltd. riew of the filed proof of claim and am. Accordingly, the Debtors seek to lique for a constant of the filed proof of claim and am. Accordingly, the Debtors seek to lique for a filed proof of claim and am. Trading Ltd.	SHIB TRU USD USDT USDT XRP YFI y related accompanying materials and their book uidate the asserted claim to match their books a USD y related accompanying materials and their book aa USD y related accompanying materials and their book aa APE ATOM AVAX AXS BAT BNB BTC ETH EUR FTT USDT y related accompanying materials and their book uidate the asserted claim to match their book ab BRZ BRZ BTC DOGE	Undetermined* as and records. Based on this review, the Debtor nd records. Undetermined* as and records. Based on this review, the Debtor nd records. Undetermined*	submits that the customer asserted a blank FTX Trading Ltd. submits that the customer asserted a blank FTX Trading Ltd. submits that the customer asserted a blank	86,396.00000000000 0.259880000000000 101.56603223175 0.005000000000 0.9943200000 0.00099183000 c or fully unliquidated claim on accor 25.000000000000 3.11895038000 3.11746737292 2.01012916000 201.68287858370 0.00000000605 0.03159210000 0.25033037000 0.0000026062 1.37688360428 0.00000026065 c or fully unliquidated claim on accor 2.000000000000000000000000000000000000
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			Asserted Claims		Modi	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2_LOCKED			53.57774450000
			LUNC			5,000,000.00000000000
			LUNC-PERP			0.00000000000
			OP-PERP			10.00000000000
			SHIB-PERP			607,000,000.000000000000
			SOL SUSHIBULL			60.03649742571
			USD			1,992,000.00000000000 -3,166,51122292270
			USDT			0.0000001122
			XRPBULL			50,000.00000000000
			any related accompanying materials and their boo		or submits that the customer asserted a bla	ank or fully unliquidated claim on acco
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			ETHW			6.95781607000
			SHIB			1.0000000000
			SOL			68.67723529000
			TRX			1.00000000000
			USD			18,427.40547021494
		FTX Trading Ltd.	ETH ETH-PERP		* FTX Trading Ltd.	0.00000250000 0.000000000000
			ETHW			0.49400250000
			FTT			150.07637095000
			FTT-PERP			0.00000000000
			SOL-PERP			0.00000000000
			TRX			0.00000200000
			USD USDT			1,435.38171713631 6,169.18868183329
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	such customer's acco e on file	ount. Accordingly, the Debtors seek to I FTX EU Ltd.	iquidate the asserted claim to match their books a AURY		* FTX Trading Ltd.	836.99176530690
004 1401110	c on the	TIX EO Eta.	AVAX	Ondetermined	TIX Trading Etc.	73.35234771000
			BTC-0325			0.00000000000
			DFL			9,139.38600000000
			ETH			3.42605993000
			ETHW			3.42605993000
			EUR			0.0000000730
			SAND			2,689.76974360000
			SOL			49.05535462000
			STARS			159.00000000000
			USD			-1,632.15745063373
			USDT			0.00000021940
the holdings in s	such customer's acco	ount. Accordingly, the Debtors seek to l	any related accompanying materials and their boo iquidate the asserted claim to match their books a ms to the Debtor identified in the Modified Claim.			
	e on file	FTX Trading Ltd.	1INCH-PERP	Undetermined	* FTX Trading Ltd.	0.00000000000
		-	AAPL-0325			0.00000000000
			AAVE-PERP			0.00000000000
			ACB-1230			0.00000000000
			ACB-20210625			0.00000000000
			ADA-20211231			0.00000000000
			ADA-PERP			0.00000000000
			AGLD			0.10000000000
			AGLD-PERP			-0.00000000000
			ALCX			0.0000000999

31 Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined* FTX Trading Ltd.	0.000000000000
		AAPL-0325		0.000000000000
		AAVE-PERP		0.0000000000000
		ACB-1230		0.000000000000
		ACB-20210625		0.0000000000000
		ADA-20211231		0.0000000000000
		ADA-PERP		0.000000000000
		AGLD		0.100000000000
		AGLD-PERP		-0.000000000000
		ALCX		0.00000009959
		ALCX-PERP		0.0000000000000
		ALGO-0624		0.000000000000
		ALGO-20211231		0.0000000000000
		ALGO-PERP		0.000000000000
		ALICE-PERP		-0.000000000000
		ALPHA-PERP		0.000000000000
		ALT-PERP		0.0000000000000
		AMC-20210625		0.000000000000
		AMPL-PERP		0.000000000000
		AMZN-0325		0.000000000000
		ANC-PERP		0.000000000000
		APE-PERP		0.000000000000
		APT-PERP		0.000000000000
		AR-PERP		-0.00000000000
		ASD-PERP		0.000000000000
		ATLAS		0.00000004696
		ATLAS-PERP		0.000000000000
		ATOM-0325		0.000000000000
		ATOM-20211231		0.000000000000
		ATOM-PERP		-0.00000000000
		AUDIO		0.00000000000
		AUDIO-PERP		0.000000000000
		AVAX-0325		0.000000000000
		AVAX-0624		0.000000000000
		AVAX-0930		0.00000000000
		AVAX-20211231		0.000000000000
		AVAX-PERP		-0.000000000000
		AXS		0.00000001933
		AXS-PERP		-0.000000000000
		BAL-0624		0.000000000000
		BAND		1.70000000000
		BAND-PERP		0.00000000000
		BAT-PERP		0.000000000000
		BCH-PERP		0.00000000000
		BIT-PERP		0.00000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 19 of 103

		As	serted Claims	Modified C	Claim
Claim					
Number	Name	Debtor T BNB-20211231	ickers Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
		BNB-PERP			0.000000000000000
		BTC BTC-0325			0.000500005304936 0.0000000000000000
		BTC-0624			0.000000000000000
		BTC-1230			0.000000000000000
		BTC-20210625 BTC-20210924			0.00000000000000 0.0000000000000000
		BTC-20211231			0.0000000000000000
		BTC-MOVE-0103 BTC-MOVE-0104			0.00000000000000 0.0000000000000000
		BTC-MOVE-0104 BTC-MOVE-0105			0.000000000000000
		BTC-MOVE-0106			0.0000000000000000000000000000000000000
		BTC-MOVE-0107 BTC-MOVE-0108			0.00000000000000 0.0000000000000000
		BTC-MOVE-0110			0.000000000000000
		BTC-MOVE-0111			0.000000000000000
		BTC-MOVE-0112 BTC-MOVE-0113			0.00000000000000 0.0000000000000000
		BTC-MOVE-0114			0.0000000000000000
		BTC-MOVE-0115 BTC-MOVE-0116			0.00000000000000 0.0000000000000000
		BTC-MOVE-0110 BTC-MOVE-0117			0.000000000000000
		BTC-MOVE-0118			0.000000000000000
		BTC-MOVE-0119 BTC-MOVE-0120			0.00000000000000 0.0000000000000000
		BTC-MOVE-0121			0.0000000000000000
		BTC-MOVE-0123			0.000000000000000
		BTC-MOVE-0124 BTC-MOVE-0125			0.00000000000000 0.0000000000000000
		BTC-MOVE-0126			0.0000000000000000
		BTC-MOVE-0128 BTC-MOVE-0129			0.00000000000000 0.0000000000000000
		BTC-MOVE-0130			0.0000000000000000
		BTC-MOVE-0131			0.000000000000000
		BTC-MOVE-0201 BTC-MOVE-0203			0.00000000000000 0.0000000000000000
		BTC-MOVE-0204			0.0000000000000000
		BTC-MOVE-0205 BTC-MOVE-0206			0.00000000000000 0.000000000000000
		BTC-MOVE-0207			0.0000000000000000
		BTC-MOVE-0210			0.000000000000000
		BTC-MOVE-0211 BTC-MOVE-0212			0.00000000000000 0.0000000000000000
		BTC-MOVE-0213			0.0000000000000000
		BTC-MOVE-0214 BTC-MOVE-0215			0.00000000000000 0.0000000000000000
		BTC-MOVE-0216			0.0000000000000000
		BTC-MOVE-0217			0.000000000000000
		BTC-MOVE-0218 BTC-MOVE-0219			0.00000000000000 0.0000000000000000
		BTC-MOVE-0220			0.000000000000000
		BTC-MOVE-0221 BTC-MOVE-0222			0.00000000000000 0.0000000000000000
		BTC-MOVE-0223			0.0000000000000000
		BTC-MOVE-0224			0.000000000000000
		BTC-MOVE-0225 BTC-MOVE-0227			0.00000000000000 0.000000000000000
		BTC-MOVE-0228			0.000000000000000
		BTC-MOVE-0301 BTC-MOVE-0302			0.00000000000000 0.0000000000000000
		BTC-MOVE-0303			0.000000000000000
		BTC-MOVE-0304			0.000000000000000
		BTC-MOVE-0305 BTC-MOVE-0306			0.00000000000000 0.000000000000000
		BTC-MOVE-0307			0.000000000000000
		BTC-MOVE-0308 BTC-MOVE-0310			0.00000000000000 0.000000000000000
		BTC-MOVE-0311			0.000000000000000
		BTC-MOVE-0312			0.000000000000000
		BTC-MOVE-0313 BTC-MOVE-0314			0.00000000000000 0.0000000000000000
		BTC-MOVE-0315			0.000000000000000
		BTC-MOVE-0316 BTC-MOVE-0317			0.00000000000000 0.0000000000000000
		BTC-MOVE-0317 BTC-MOVE-0318			0.0000000000000000000000000000000000000
		BTC-MOVE-0320			0.000000000000000
		BTC-MOVE-0327 BTC-MOVE-0328			0.00000000000000 0.0000000000000000
		BTC-MOVE-0329			0.000000000000000
		BTC-MOVE-0330 BTC-MOVE-0331			0.00000000000000 0.0000000000000000
		BTC-MOVE-0401			0.000000000000000
		BTC-MOVE-0403			0.000000000000000
		BTC-MOVE-0404 BTC-MOVE-0405			0.00000000000000 0.0000000000000000
		BTC-MOVE-0406			0.0000000000000000
		BTC-MOVE-0407 BTC-MOVE-0408			0.00000000000000 0.0000000000000000
		BTC-MOVE-0409			0.0000000000000000
		BTC-MOVE-0410			0.000000000000000
		BTC-MOVE-0411 BTC-MOVE-0412			0.00000000000000 0.0000000000000000
		BTC-MOVE-0413			0.0000000000000000
		BTC-MOVE-0414 BTC-MOVE-0415			0.00000000000000 0.0000000000000000
		BTC-MOVE-0416			0.0000000000000000
		BTC-MOVE-0417 BTC-MOVE-0418			0.00000000000000 0.0000000000000000
		BTC-MOVE-0418 BTC-MOVE-0419			0.0000000000000000000000000000000000000
		BTC-MOVE-0420			0.000000000000000
		BTC-MOVE-0421 BTC-MOVE-0422			0.00000000000000 0.000000000000000
		BTC-MOVE-0424			0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 20 of 103

			Asserted Claims	Modified Claim	
Claim					
Number	Name	Debtor BTC-MOVE-	Tickers Ticker Quantity 425	Debtor Ticker C	Quantity 0.00000000000000000000000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE-			0.0000000000000000
		BTC-MOVE-			0.000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE-	502		0.0000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE-			0.0000000000000000
		BTC-MOVE-			0.000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE-	509		0.0000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE-			0.000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE-			0.000000000000000
		BTC-MOVE-			0.0000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE-	520		0.0000000000000000
		BTC-MOVE-			0.000000000000000
		BTC-MOVE- BTC-MOVE-			0.000000000000000
		BTC-MOVE-	524		0.0000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE-	527		0.0000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE- BTC-MOVE-			0.000000000000000
		BTC-MOVE-			0.000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE-	609		0.0000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE-			0.0000000000000000
		BTC-MOVE-			0.000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE-	616		0.000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE-			0.0000000000000000
		BTC-MOVE-			0.000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE-	623		0.000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE-			0.0000000000000000
		BTC-MOVE-			0.000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE-	630		0.0000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE-			0.0000000000000000
		BTC-MOVE-			0.000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE-	724		0.000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE-	731		0.0000000000000000
		BTC-MOVE-			0.000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE-	804		0.0000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE-	809		0.000000000000000
		BTC-MOVE-			0.000000000000000
		BTC-MOVE- BTC-MOVE-			0.000000000000000 0.0000000000000000
		BTC-MOVE-	813		0.000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE-	816		0.000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE- BTC-MOVE-			0.000000000000000
		BTC-MOVE-			0.000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE-	823		0.0000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000000000000000000000000
		BTC-MOVE-	827		0.0000000000000000
		BTC-MOVE-			0.000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE-	901		0.0000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000000000000000000000000
		BTC-MOVE-	907		0.0000000000000000
		BTC-MOVE- BTC-MOVE-			0.0000000000000000
		BTC-MOVE- BTC-MOVE-			0.000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 21 of 103

		Asserted Claims		Modifie	d Claim
Claim					
Number	Name	Debtor Tickers BTC-MOVE-0911	Ticker Quantity	Debtor	7icker Quantity 0.00000000000000000000000000000000000
		BTC-MOVE-0912			0.0000000000000000
		BTC-MOVE-0913			0.00000000000000 0.0000000000000000
		BTC-MOVE-0914 BTC-MOVE-0915			0.0000000000000000000000000000000000000
		BTC-MOVE-0916			0.000000000000000
		BTC-MOVE-0917			0.000000000000000
		BTC-MOVE-0918 BTC-MOVE-0919			0.00000000000000 0.0000000000000000
		BTC-MOVE-0920			0.000000000000000
		BTC-MOVE-0921			0.0000000000000000
		BTC-MOVE-0922 BTC-MOVE-0923			0.00000000000000 0.000000000000000
		BTC-MOVE-0924			0.0000000000000000000000000000000000000
		BTC-MOVE-0925			0.000000000000000
		BTC-MOVE-0926 BTC-MOVE-0927			0.00000000000000 0.0000000000000000
		BTC-MOVE-0927 BTC-MOVE-0928			0.0000000000000000000000000000000000000
		BTC-MOVE-0929			0.0000000000000000
		BTC-MOVE-0930 BTC-MOVE-1003			0.00000000000000 0.0000000000000000
		BTC-MOVE-1005			0.0000000000000000000000000000000000000
		BTC-MOVE-1005			0.000000000000000
		BTC-MOVE-1007 BTC-MOVE-1010			0.00000000000000 0.0000000000000000
		BTC-MOVE-1010			0.0000000000000000000000000000000000000
		BTC-MOVE-1012			0.0000000000000000
		BTC-MOVE-1013			0.000000000000000
		BTC-MOVE-1014 BTC-MOVE-1016			0.00000000000000 0.0000000000000000
		BTC-MOVE-1017			0.0000000000000000
		BTC-MOVE-1018			0.000000000000000
		BTC-MOVE-1019 BTC-MOVE-1024			0.00000000000000 0.0000000000000000
		BTC-MOVE-1024 BTC-MOVE-1025			0.0000000000000000000000000000000000000
		BTC-MOVE-1026			0.0000000000000000
		BTC-MOVE-1027 BTC-MOVE-1028			0.00000000000000 0.000000000000000
		BTC-MOVE-1028			0.0000000000000000000000000000000000000
		BTC-MOVE-1030			0.0000000000000000
		BTC-MOVE-1031			0.000000000000000
		BTC-MOVE-1101 BTC-MOVE-1102			0.00000000000000 0.000000000000000
		BTC-MOVE-1103			0.000000000000000
		BTC-MOVE-1104			0.000000000000000
		BTC-MOVE-1107 BTC-MOVE-1108			0.00000000000000 0.000000000000000
		BTC-MOVE-1109			0.000000000000000
		BTC-MOVE-1110			0.000000000000000
		BTC-MOVE-20210607 BTC-MOVE-20210616			0.00000000000000 0.000000000000000
		BTC-MOVE-20210010			0.0000000000000000
		BTC-MOVE-20210621			0.0000000000000000
		BTC-MOVE-20210623 BTC-MOVE-20210624			0.00000000000000 0.000000000000000
		BTC-MOVE-20210024			0.0000000000000000
		BTC-MOVE-20210626			0.000000000000000
		BTC-MOVE-20210628			0.00000000000000
		BTC-MOVE-20210629 BTC-MOVE-20210630			0.00000000000000 0.000000000000000
		BTC-MOVE-20210703			0.00000000000000
		BTC-MOVE-20210728			0.0000000000000000000000000000000000000
		BTC-MOVE-20210817 BTC-MOVE-20210823			0.000000000000000
		BTC-MOVE-20210823 BTC-MOVE-20210825			0.00000000000000 0.000000000000000
		BTC-MOVE-20210827			0.0000000000000000
		BTC-MOVE-20210828			0.000000000000000
		BTC-MOVE-20210902 BTC-MOVE-20210903			0.0000000000000000000000000000000000000
		BTC-MOVE-20210904			0.000000000000000
		BTC-MOVE-20210906			0.000000000000000
		BTC-MOVE-20210907 BTC-MOVE-20210909			0.00000000000000 0.000000000000000
		BTC-MOVE-20210909			0.0000000000000000000000000000000000000
		BTC-MOVE-20210915			0.000000000000000
		BTC-MOVE-20210919 BTC-MOVE-20210920			0.00000000000000 0.000000000000000
		BTC-MOVE-20210920 BTC-MOVE-20210921			0.0000000000000000000000000000000000000
		BTC-MOVE-20210922			0.000000000000000
		BTC-MOVE-20210923			0.000000000000000
		BTC-MOVE-20210924 BTC-MOVE-20210925			0.00000000000000 0.0000000000000000
		BTC-MOVE-20210926			0.0000000000000000000000000000000000000
		BTC-MOVE-20210927			0.000000000000000
		BTC-MOVE-20210928 BTC-MOVE-20210929			0.00000000000000 0.000000000000000
		BTC-MOVE-20210929 BTC-MOVE-20210930			0.0000000000000000000000000000000000000
		BTC-MOVE-20211001			0.0000000000000000
		BTC-MOVE-20211002 BTC-MOVE-20211003			0.00000000000000 0.0000000000000000
		BTC-MOVE-20211003 BTC-MOVE-20211004			0.0000000000000000000000000000000000000
		BTC-MOVE-20211005			0.000000000000000
		BTC-MOVE-20211006			0.000000000000000
		BTC-MOVE-20211007 BTC-MOVE-20211008			0.00000000000000 0.0000000000000000
		BTC-MOVE-20211009			0.0000000000000000000000000000000000000
		BTC-MOVE-20211010			0.0000000000000000
		BTC-MOVE-20211011 BTC-MOVE-20211014			0.0000000000000 0.000000000000000
		BTC-MOVE-20211014 BTC-MOVE-20211015			0.0000000000000000000000000000000000000
		BTC-MOVE-20211016			0.0000000000000000
		BTC-MOVE-20211017 BTC-MOVE-20211018			0.00000000000000 0.0000000000000000
		BTC-MOVE-20211018 BTC-MOVE-20211019			0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 22 of 103

		Asserted Claims		Modifie	d Claim
Claim					
Number	Name	Debtor Tickers BTC-MOVE-20211021	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
		BTC-MOVE-20211022			0.000000000000000
		BTC-MOVE-20211023			0.000000000000000
		BTC-MOVE-20211024 BTC-MOVE-20211025			0.00000000000000 0.0000000000000000
		BTC-MOVE-20211026			0.000000000000000
		BTC-MOVE-20211027			0.000000000000000
		BTC-MOVE-20211028 BTC-MOVE-20211029			0.00000000000000 0.0000000000000000
		BTC-MOVE-20211029			0.0000000000000000000000000000000000000
		BTC-MOVE-20211031			0.000000000000000
		BTC-MOVE-20211101			0.000000000000000
		BTC-MOVE-20211102 BTC-MOVE-20211103			0.00000000000000 0.0000000000000000
		BTC-MOVE-20211104			0.0000000000000000000000000000000000000
		BTC-MOVE-20211105			0.000000000000000
		BTC-MOVE-20211106 BTC-MOVE-20211107			0.00000000000000 0.0000000000000000
		BTC-MOVE-20211108			0.0000000000000000000000000000000000000
		BTC-MOVE-20211109 BTC-MOVE-20211110			0.00000000000000 0.0000000000000000
		BTC-MOVE-20211111			0.0000000000000000000000000000000000000
		BTC-MOVE-20211112			0.000000000000000
		BTC-MOVE-20211115 BTC-MOVE-20211116			0.00000000000000 0.0000000000000000
		BTC-MOVE-20211116 BTC-MOVE-20211117			0.0000000000000000000000000000000000000
		BTC-MOVE-20211118			0.000000000000000
		BTC-MOVE-20211205 BTC-MOVE-20211206			0.00000000000000
		BTC-MOVE-20211206 BTC-MOVE-20211208			0.00000000000000 0.0000000000000000
		BTC-MOVE-20211210			0.000000000000000
		BTC-MOVE-20211211			0.000000000000000
		BTC-MOVE-20211213 BTC-MOVE-20211214			0.00000000000000 0.0000000000000000
		BTC-MOVE-20211215			0.000000000000000
		BTC-MOVE-20211216			0.0000000000000000
		BTC-MOVE-20211217 BTC-MOVE-20211218			0.00000000000000 0.0000000000000000
		BTC-MOVE-20211219			0.000000000000000
		BTC-MOVE-20211220			0.000000000000000
		BTC-MOVE-20211221 BTC-MOVE-20211222			0.00000000000000 0.0000000000000000
		BTC-MOVE-20211223			0.000000000000000
		BTC-MOVE-20211224			0.000000000000000
		BTC-MOVE-20211225 BTC-MOVE-20211226			0.00000000000000 0.0000000000000000
		BTC-MOVE-20211227			0.000000000000000
		BTC-MOVE-20211228			0.000000000000000
		BTC-MOVE-20211229 BTC-MOVE-20211230			0.00000000000000 0.000000000000000
		BTC-MOVE-2021Q4			0.000000000000000
		BTC-MOVE-2022Q4			0.000000000000000
		BTC-MOVE-WK-0107 BTC-MOVE-WK-0114			0.00000000000000 0.0000000000000000
		BTC-MOVE-WK-0114 BTC-MOVE-WK-0325			0.000000000000000
		BTC-MOVE-WK-0422			0.000000000000000
		BTC-MOVE-WK-0812 BTC-MOVE-WK-20210917			0.00000000000000 0.0000000000000000
		BTC-MOVE-WK-20210017 BTC-MOVE-WK-20211001			0.000000000000000
		BTC-MOVE-WK-20211008			0.000000000000000
		BTC-MOVE-WK-20211015 BTC-MOVE-WK-20211022			0.00000000000000 0.0000000000000000
		BTC-MOVE-WK-20211022 BTC-MOVE-WK-20211029			0.0000000000000000000000000000000000000
		BTC-MOVE-WK-20211105			0.000000000000000
		BTC-MOVE-WK-20211112 BTC-MOVE-WK-20211119			0.00000000000000 0.0000000000000000
		BTC-MOVE-WK-20211119 BTC-MOVE-WK-20211210			0.0000000000000000000000000000000000000
		BTC-MOVE-WK-20211217			0.000000000000000
		BTC-MOVE-WK-20211224 BTC-MOVE-WK-20211231			0.00000000000000 0.0000000000000000
		BTC-PERP			0.0000000000000000000000000000000000000
		BTTPRE-PERP			0.000000000000000
		BULL CAKE-PERP			0.00000006572000 0.0000000000000000
		CAKE-PERP CBSE			-0.000000005000000
		CELO-PERP			0.000000000000000
		CEL-PERP CHR-PERP			0.000000000000014 0.00000000000000000
		CHR-PERP CHZ-PERP			0.0000000000000000000000000000000000000
		COIN			0.010145484648000
		COMP-20211231			0.000000000000000
		COMP-PERP COPE			0.00000000000000 0.00000010062560
		CREAM-PERP			0.000000000000000
		CRO-PERP			0.0000000000000000
		CRV-PERP CVX-PERP			0.00000000000000 0.0000000000000000
		DAWN-PERP			0.000000000000000
		DEFI-20210625			0.000000000000000
		DEFI-20211231 DEFIBULL			0.00000000000000 0.00090182204024
		DEFI-PERP			0.000000000000000
		DODO-PERP			0.000000000000000
		DOGE DOGE-0624			1.00000000000000 0.0000000000000000
		DOGE-0824 DOGE-1230			0.0000000000000000000000000000000000000
		DOGE-20210625			0.000000000000000
		DOGE-PERP			0.000000000000000
		DOT-20211231 DOT-PERP			0.00000000000000 0.00000000000000079
		DYDX-PERP			-0.000000000000001
		EDEN-PERP ENJ-PERP			0.00000000000000 0.0000000000000000
		ENS-PERP			0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 23 of 103

			Asserted Claims	Modified Claim
Claim	N	Datas	Title Out to	Police Constitu
Number	Name	Debtor EOS-PERP	Tickers Ticker Quantity	Debtor Ticker Quantity 0.000000000000028
		ETCBULL ETC-PERP		0.002698300000000 -0.000000000000028
		ETH		0.000000013482614
		ETH-20210625 ETH-20210924		0.0000000000000 0.00000000000000
		ETH-20211231		0.0000000000000000000000000000000000000
		ETHBULL ETH-PERP		0.00000001062080
		ETH-PERP EUR		-0.000000000000000 6,312.819914540238000
		FB-0325		0.000000000000000
		FIDA FIDA_LOCKED		0.18373740000000 0.42538462000000
		FIDA-PERP		0.0000000000000000000000000000000000000
		FIL-PERP FLOW-PERP		0.00000000000000 0.00000000000170
		FTM		0.028556497177568
		FTM-0930 FTM-PERP		0.0000000000000 0.00000000000000
		FTT		25.336612411485927
		FTT-PERP FTXDXY-PERP		-78.49999999999900 0.00000000000000
		FXS-PERP		0.0000000000000000
		GALA-PERP GDX-0325		0.0000000000000 0.00000000000000
		GDX-20211233		0.000000000000000
		GDXJ-2021123 GME-0624	ı	0.0000000000000 0.00000000000000
		GME-2021062	;	0.0000000000000000
		GMT-PERP GST-0930		0.0000000000000 0.00000000000000
		GST-PERP		-0.000000000000028
		HBAR-PERP HNT-PERP		0.000000000000000000000000000000000000
		HOLY-PERP		0.000000000000056
		HUM-PERP ICP-PERP		0.000000000000000000000000000000000000
		ICX-PERP		0.0000000000000000
		JASMY-PERP KAVA-PERP		0.0000000000000 0.00000000000000
		KIN-PERP		0.0000000000000000000000000000000000000
		KNC-PERP KSHIB-PERP		0.0000000000000 0.00000000000000
		KSOS-PERP		0.0000000000000000000000000000000000000
		LDO-PERP LEO-PERP		0.0000000000000 0.00000000000000
		LINK-0325		0.0000000000000000000000000000000000000
		LINK-PERP LOOKS-PERP		-0.000000000000014 0.0000000000000000
		LRC-PERP		0.0000000000000000000000000000000000000
		LTC LTC-20210625		0.009630000000000 -0.000000000000000
		LTC-20211231		0.0000000000000000000000000000000000000
		LTC-PERP LUNA2		-0.000000000000000 0.00000045800429
		LUNA2_LOCKE		0.000000106867669
		LUNA2-PERP LUNC		-0.0000000000000042 0.009973141678458
		LUNC-PERP		0.000000000302673
		MANA-PERP MAPS-PERP		0.00000000000000 0.00000000000000
		MASK-PERP		0.0000000000000000000000000000000000000
		MATIC DEPR		0.006894524000000
		MATIC-PERP MEDIA-PERP		0.00000000000000 -0.00000000000000
		MER-PERP MKR-PERP		0.00000000000000 0.000000000000000
		MKR-PERP MNGO		0.0000000000000000000000000000000000000
		MNGO-PERP MOB-PERP		0.0000000000000 0.000000000000000
		MSTR-2021123	1	0.0000000000000000000000000000000000000
		MTL-PERP NEAR-PERP		-0.00000000000000000000000000000000000
		NEAR-PERP NIO-20211231		-0.000000000002/2 0.000000000000000
		NVDA-0325 NVDA-0930		0.00000000000000 0.000000000000000
		OMG-2021123	1	0.0000000000000000
		OMG-PERP ONE-PERP		0.00000000000000 0.000000000000000
		ONT-PERP		0.0000000000000000
		OP-PERP		0.000000000000000
		OXY OXY-PERP		0.67146000000000 0.00000000000397
		PEOPLE-PERP PERPL-PERP		0.0000000000000000000000000000000000000
		PERP-PERP PFE-20210924		0.0000000000000 0.00000000000000
		PFE-20211231 POLIS		-0.00000000000000 0.00000005698912
		POLIS POLIS-PERP		0.0000000000000000000000000000000000000
		PRIV-PERP QTUM-PERP		0.00000000000000 0.000000000000000
		RAMP-PERP		0.0000000000000000
		RAY		0.000000000692390
		RAY-PERP REN		0.00000000000000 5.152034331316086
		REN-PERP		0.000000000000000
		RNDR-PERP RON-PERP		0.000000000000000000000000000000000000
		ROOK BERD		0.000992440000000
		ROOK-PERP ROSE-PERP		0.0000000000000 0.00000000000000
		RUNE-PERP RVN-PERP		0.000000000000056 0.0000000000000000
		SAND		0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 24 of 103

			Asserted Claims		Modifie	d Claim
Claim Number		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Deptor	SAND-PERP	Ticker Quantity	Deptor	0.000000000000000
			SC-PERP			0.0000000000000000000000000000000000000
			SCRT-PERP			0.0000000000000000
			SECO-PERP			0.000000000000000
			SHIB			77,893.455139228830000
			SHIB-PERP			0.000000000000000
			SHIT-PERP			0.0000000000000000000000000000000000000
			SLP-PERP			0.000000000000000
			SLV-20210625			0.0000000000000000000000000000000000000
			SLV-20210924			0.0000000000000000000000000000000000000
			SNX-PERP			0.0000000000000000
			SOL			0.004599182044681
			SOL-0325			-0.000000000000000
			SOL-0624			0.000000000000004
			SOL-0930			-0.000000000000012
			SOL-1230			0.0000000000000000000000000000000000000
			SOL-20210625			0.0000000000000000
			SOL-20210924			-0.0000000000000042
			SOL-20211231 SOL-PERP			0.00000000000284 -0.00000000000196
			SOL-PERP SOS-PERP			-0.000000000000196
			SOS-PERP SPELL			42.927830002738034
			SPELL-PERP			0.0000000000000000000000000000000000000
			SRM			0.002825033864238
			SRM_LOCKED			0.013430170000000
			SRM-PERP			0.000000000000000
			SRN-PERP			0.000000000000000
			STEP			0.064591390537787
			STEP-PERP			0.0000000000000000000000000000000000000
			STG-PERP			0.0000000000000000000000000000000000000
			STORJ-PERP			-0.00000000000014
			STX-PERP			0.0000000000000000000000000000000000000
			SUSHI			0.000000008000000
			SUSHI-0325			0.0000000000000000000000000000000000000
			SUSHI-1230			0.0000000000000000000000000000000000000
			SUSHI-20211231			0.0000000000000000000000000000000000000
			SUSHI-PERP			0.0000000000000000000000000000000000000
			SXP-PERP			0.00000000000270
			TLRY-20210625			0.0000000000000000000000000000000000000
			TONCOIN-PERP			0.0000000000000000
			TRX			0.00003000000000
			TRX-PERP TSLA-0624			0.000000000000000
			TSLA-10524 TSLA-1230			0.0000000000000000000000000000000000000
			TSLA-20210326			0.0000000000000000000000000000000000000
			TSLA-20210526 TSLA-20210625			0.0000000000000000000000000000000000000
			TSLA-20210023			0.0000000000000000000000000000000000000
			TULIP-PERP			-0.000000000000000
			TWTR-1230			0.0000000000000000000000000000000000000
			UNI-PERP			0.00000000000000
			UNISWAP-PERP			0.0000000000000000000000000000000000000
			USD			351.354058868087100
			USDT			0.00001545869494
			USDT-PERP			0.0000000000000000000000000000000000000
			USO-20210625			0.0000000000000000000000000000000000000
			USTC-PERP			0.0000000000000000000000000000000000000
			WAVES-PERP			0.0000000000000000000000000000000000000
			XEM-PERP			0.0000000000000000000000000000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP			0.0000000000000000
			XRP-PERP			0.0000000000000000
			XTZ-PERP			-0.0000000000000085
			YFII-PERP			0.00000000000000
			YFI-PERP			0.000000000000000
			ZEC-PERP ZIL-PERP			0.0000000000000000000000000000000000000
			ZRX-PERP			0.0000000000000000000000000000000000000
			LIM'T LIKE			0.0000000000000000000000000000000000000
leason: The Dehtr	ors have conducted a review of	the filed proof of claim and any re	lated accompanying materials and their book	s and records. Based on this review, the Debto	or submits that the customer asserted a blank	or fully unliquidated claim on account

94493	Name on file	FTX Trading Ltd.	IINCH-PERP	Undetermined* FTX Trading Ltd.	0.000000000000000
			AAVE		0.000000007964375
			AAVE-PERP		0.000000000000000
			ACB		0.000000003343086
			ADA-PERP		0.000000000000000
			AGLD-PERP		-0.000000000000056
			ALGO-PERP		0.000000000000000
			ALICE-PERP		0.000000000000000
			ALPHA-PERP		0.000000000000000
			ANC-PERP		0.000000000000000
			APE-PERP		-0.000000000000050
			APT-PERP		0.000000000000000
			ASD-PERP		0.000000000000909
			ATLAS		0.000000002000000
			ATLAS-PERP		0.000000000000000
			ATOM		4.824141350412423
			ATOM-PERP		-0.000000000000017
			AVAX-PERP		0.000000000000000
			AXS-PERP		0.000000000000000
			BAND-PERP		0.000000000000000
			BAO		3.000000000000000
			BAT		0.000000007988068
			BAT-PERP		0.000000000000000
			ВСН		0.000000003000000
			BCH-PERP		0.000000000000000
			BF_POINT		400.0000000000000000
			BIT		0.000000017213606
			BIT-PERP		0.000000000000000
			BNB		0.200000023617059
			BNB-PERP		0.000000000000000
			BTC		0.061086012690541
			BTC-0325		0.000000000000000
			BTC-MOVE-0111		0.000000000000000
			BTC-MOVE-0117		0.000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 25 of 103

			Asserted Clai	ms	<u>Modifier</u>	d Claim
Claim	None	D.L.	Tales.	Titles Occasion	Dalan.	Titles Occupits
Number	Name	Debtor	Tickers BTC-MOVE-0121	Ticker Quantity	Debtor	7icker Quantity 0.00000000000000000000000000000000000
			BTC-MOVE-0125 BTC-MOVE-0126			0.00000000000000 0.0000000000000000
			BTC-MOVE-0126 BTC-MOVE-0614			0.000000000000000
			BTC-MOVE-0615			0.0000000000000000
			BTC-MOVE-0616 BTC-MOVE-0706			0.0000000000000 0.000000000000000
			BTC-MOVE-0701			0.000000000000000
			BTC-MOVE-20211015			0.0000000000000000
			BTC-MOVE-20211016 BTC-MOVE-20211017			0.00000000000000 0.000000000000000
			BTC-MOVE-20211017 BTC-MOVE-20211018			0.0000000000000000000000000000000000000
			BTC-MOVE-20211021			0.000000000000000
			BTC-MOVE-20211101 BTC-MOVE-20211105			0.00000000000000 0.0000000000000000
			BTC-MOVE-20211106			0.000000000000000
			BTC-MOVE-20211202			0.000000000000000
			BTC-MOVE-20211207 BTC-MOVE-2021Q4			0.00000000000000 0.000000000000000
			BTC-PERP			0.025000000000000
			BULL C98-PERP			0.00000007833750 0.0000000000000000
			CAKE-PERP			0.0000000000000000000000000000000000000
			CELO-PERP			0.0000000000000000000000000000000000000
			CEL-PERP CHR-PERP			0.00000000000120 0.000000000000000
			CHZ			0.00000005000000
			CHZ-PERP			0.000000000000000
			CONV-PERP CREAM-PERP			0.00000000000000 0.0000000000000000
			CRO			0.00000007200000
			CRO-PERP CRV			0.00000000000000 0.00000006953686
			CRV-PERP			0.0000000000000000
			CVX-PERP			0.000000000000001
			DEFI-PERP DENT			0.0000000000000 0.00000002520000
			DOGE			0.00000003669785
			DOGE-PERP DOT			0.0000000000000 0.0000006148349
			DOT-PERP			0.000000000148349
			DYDX			0.00000009881800
			DYDX-PERP EGLD-PERP			0.000000000000000000000000000000000000
			ENJ-PERP			0.000000000000000
			ENS-PERP			0.00000000000000
			EOS-PERP ETCBULL			0.0000000000000 0.0000003205000
			ETC-PERP			0.000000000000000
			ETH ETH-20211231			0.057600090321641 0.0000000000000000
			ETHBULL			0.000000023840427
			ETH-PERP ETHW			-0.50100000000000 0.138089153480944
			ETHW-PERP			0.00000000000014
			EUR			0.000067170242324
			FB FIL-PERP			0.00000002888000 0.000000000000000
			FLM-PERP			0.000000000000000
			FTM FTM-PERP			19.180552690754300 0.00000000000000000
			FTT			287.058926655341000
			FTT-PERP			125.0000000000000000
			GALA-PERP GAL-PERP			0.00000000000000 0.000000000000000
			GMT-PERP			0.0000000000000000
			GODS GST-PERP			0.00000009705004 0.0000000000000000
			HBAR-PERP			0.0000000000000000000000000000000000000
			HNT			0.00000008517500
			HNT-PERP HOT-PERP			0.0000000000000000000000000000000000000
			HT-PERP			0.0000000000000000
			ICP-PERP			0.00000000000000 0.00000010677021
			IMX IMX-PERP			0.000000010677021
			IOTA-PERP			0.0000000000000000
			JASMY-PERP KAVA-PERP			0.00000000000000 -0.000000000000003
			KIN			8.000000000000000
			KLUNC-PERP			0.0000000000000000000000000000000000000
			KNC-PERP KSHIB-PERP			-0.000000000000012 0.0000000000000000
			KSM-PERP			0.000000000000000
			LDO-PERP LINA-PERP			0.00000000000000 0.000000000000000
			LINK			0.00000016200000
			LINK-20211231 LINK-PERP			0.00000000000000 -0.000000000000000
			LOOKS-PERP			0.000000000000000
			LRC LRC-PERP			0.00000008796764 0.000000000000000
			LTC-PERP			0.0000000000000000000000000000000000000
			LUNA2_LOCKED			5.956625850000000
			LUNC LUNC-PERP			0.00000007390300 0.00000000000015
			MANA			0.00000005109000
			MANA-PERP MATIC			0.0000000000000 0.00000004756774
			MATIC-PERP			0.000000000000000
			MTL-PERP			0.000000000000000
			NEAR-PERP OMG-PERP			-0.000000000000000 0.000000000000000
			ONE-PERP			0.000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 26 of 103

aim mber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		OP-PERP PAXG			0.00000000000 0.00000000862
		PAXG-PERP			0.00000000000
		PROM-PERP			0.00000000000
		REEF-PERP			0.00000000000
		ROSE-PERP			0.00000000000
		RSR-PERP			0.00000000000
		RUNE			0.0000001235
		RUNE-PERP SAND-PERP			0.00000000000
		SCRT-PERP			0.0000000000
		SECO-PERP			0.00000000000
		SHIB-PERP			0.00000000000
		SLP-PERP			0.00000000000
		SOL			3.0000001317
		SOL-20211231			0.00000000000
		SOL-PERP			5.00000000000
		SPELL-PERP			0.0000000000
		SRM-PERP STG-PERP			0.0000000000
		SUN			0.0000000000
		SUSHI			34.8759599791
		SUSHI-PERP			0.0000000000
		SXP-PERP			0.0000000000
		THETABULL			67,013.27823551000
		THETA-PERP			-0.0000000000
		TRX			0.00001300200
		TRX-PERP			0.00000000000
		TSLA TSLAPRE			0.0000001000 -0.0000000043
		TULIP			0.0000000043
		TWTR			0.0000000013
		UBXT			0.0000000133
		UNI			0.0000000056
		UNI-PERP			-0.0000000000
		USD			2,418.7536594329
		USDT			-2,852.7684195845
		USTC			0.6893578000
		USTC-PERP VETBULL			0.0000000000 0.0000000050
		VET-PERP			0.000000000
		WAVES-PERP			0.000000000
		XLM-PERP			0.000000000
		XMR-PERP			0.0000000000
		XRP			0.0015002700
		XRP-PERP			0.0000000000
		XTZ-PERP			0.000000000
		YFI YFI-PERP			0.0000000000
		ZEC-PERP			-0.00000000000
			books and records. Based on this review, the Debtor sub	mits that the customer asserted a bla	ank or fully unliquidated claim on acco
		l any related accompanying materials and their to liquidate the asserted claim to match their boo BNB BTC			ank or fully unliquidated claim on acco 4.45120065000 0.03636704756
holdings in such customer's	s account. Accordingly, the Debtors seek to	Diquidate the asserted claim to match their boo BNB BTC CHZ	ks and records.		4.4512006500 0.0363670475 3,694.3351863200
holdings in such customer's	s account. Accordingly, the Debtors seek to	liquidate the asserted claim to match their boo BNB BTC CHZ ENJ	ks and records.		4.4512006500 0.0363670475 3,694.3351863200 574.9040785000
holdings in such customer's	s account. Accordingly, the Debtors seek to	o liquidate the asserted claim to match their boo BNB BTC CHZ ENJ ETH	ks and records.		4.4512006500 0.0363670475 3,694.3351863200 574.9040785000 5.5490721900
holdings in such customer's	s account. Accordingly, the Debtors seek to) liquidate the asserted claim to match their boo BNB BTC CHZ ENJ ETH ETH	ks and records.		4.4512006500 0.0363670475 3,694.3351863200 574.9040785000 5.5490721900
holdings in such customer's	s account. Accordingly, the Debtors seek to	o liquidate the asserted claim to match their boo BNB BTC CHZ ENJ ETH ETHW FTT	ks and records.		4.4512006500 0.0363670475 3,694.3351863200 574.9040785000 5.5490721900 46.7000104300
holdings in such customer's	s account. Accordingly, the Debtors seek to	o liquidate the asserted claim to match their boo BNB BTC CHZ ENJ ETH ETHW FTT GALA	ks and records.		4.4512006500 0.0363670475 3.694.3351863200 574.9040785000 5.5490721900 46.7000104300 3.960.4796273500
holdings in such customer's	s account. Accordingly, the Debtors seek to	o liquidate the asserted claim to match their boo BNB BTC CHZ ENJ ETH ETHW FTT GALA GRT	ks and records.		4.4512006500 0.0363670475 3,694.3351863200 574.9040785000 5.5490721900 46.7000104300 3,960.4796273500 2,370.4352735800
holdings in such customer's	s account. Accordingly, the Debtors seek to	o liquidate the asserted claim to match their boo BNB BTC CHZ ENI ETH ETHW FTT GALA GRT LINK	ks and records.		4.4512006500 0.0363670475 3,694.3351863200 57.49.040785000 5.5490721900 46.7000104300 46.7000104300 2,370.4352733800 78.4137612800
holdings in such customer's	s account. Accordingly, the Debtors seek to	o liquidate the asserted claim to match their boo BNB BTC CHZ ENJ ETH ETHW FTT GALA GRT	ks and records.		4.4512006500 0.0363670475 3.694.3351863200 574.9040785000 5.5490721900 46.7000104300 3,960.4796273500 2,370.4352739800 78.4137612800 921.8805985700
holdings in such customer's	s account. Accordingly, the Debtors seek to	o liquidate the asserted claim to match their boo BNB BTC CHZ ENJ ETH ETHW FTT GALA GRT LINK LRC MKR	ks and records.		4.4512006500 0.0363670475 3,694.3351863200 57.49040785000 5.5490721900 46.7000104300 3,960.4796273500 2,370.4352739800 78.4137612800 921.8805985700 0.4970959000 18.8693216900
holdings in such customer's	s account. Accordingly, the Debtors seek to	o liquidate the asserted claim to match their boo BNB BTC CHZ ENJ ETH ETHW FTT GALA GRT LINK LRC MKR SOL USD	ks and records.		4.4512006500 0.0363670475 3.694.3351863200 574.9040785000 5.5490721900 5.7790721900 46.7000104300 3,960.4796273500 2.370.4352739800 78.44137612800 921.8805985700 0.49709599000 18.8693216900 8.7880252024
holdings in such customer's	s account. Accordingly, the Debtors seek to	o liquidate the asserted claim to match their boo BNB BTC CHZ ENJ ETH ETHW FTT GALA GRT LINK LRC MKR SOL USD	ks and records.		4.4512006500 0.0363670475 3,694.3351863200 574.9040785000 5.5490721900 46.7000104300 3,960.4796273500 78.4137612800 921.8805985700 0.4970959000 18.8693216900 8.7880252024 0.0003707717
holdings in such customer's	s account. Accordingly, the Debtors seek to	o liquidate the asserted claim to match their boo BNB BTC CHZ ENJ ETH ETHW FTT GALA GRT LINK LRC MKR SOL USD	ks and records.		4.4512006500 0.0363670475 3,694.3351863200 574.9040785000 5.5490721900 46.7000104300 3,960.4796273500 78.4137612800 921.8805985700 0.4970959000 18.8693216900 8.7880252024 0.0003707717
holdings in such customer's Name on file	s account. Accordingly, the Debtors seek to FTX Trading Ltd. cted a review of the filed proof of claim and	o liquidate the asserted claim to match their boo BNB BTC CHZ ENJ ETH ETHW FTT GALA GRT LINK LRC MKR SOL USD USD VSDT	ks and records. Undetermined* FT2 The state of the stat	X Trading Ltd.	4.4512006500 0.0363670475 3.694.3351863200 574.9040785000 5.5490721900 5.7790721900 46.7000104300 3,960.4796273500 7.370.4352739800 78.4137612800 921.8805985700 0.4970959000 18.8693216900 8.7880252024 0.0003707717 1,128.0000000000
holdings in such customer's Name on file The Debtors have conducts	s account. Accordingly, the Debtors seek to FTX Trading Ltd. cted a review of the filed proof of claim and	o liquidate the asserted claim to match their boo BNB BTC CHZ ENJ ETH ETHW FTT GALA GRT LINK LRC MKR SOL USD USDT XRP	ks and records. Undetermined* FT2 The state of the stat	X Trading Ltd. White the customer asserted a bla	4.4512006500 0.0363670475 3,694.3351863200 574.9040785000 5.5490721900 5.7790721900 46.7000104300 3,960.4796273500 2,370.4352739800 78.4137612800 921.8805985700 0.4970959000 18.8693216900 8.7880252024 0.0003707717 1,128.0000000000
noidings in such customer's Name on file The Debtors have conducted the conducted of the customer's conducted or the customer's conducted or the customer's conducted or the customer's conducted or the customer's customer's conducted or the customer's	s account. Accordingly, the Debtors seek to FTX Trading Ltd. cted a review of the filed proof of claim and account. Accordingly, the Debtors seek to	o liquidate the asserted claim to match their boo BNB BTC CHZ ENJ ETH ETHW FTT GALA GRT LINK LRC MKR SOL USD USDT XRP I any related accompanying materials and their boo AAVE-PERP ADA-PERP ADA-PERP	ks and records. Undetermined* FT2 Undetermined FT2 Undetermined FT2 Undetermined FT2	X Trading Ltd. White the customer asserted a bla	4.4512006500 0.0363670475 3.694.3351863200 574.9040785000 5.5490721900 5.7790721900 46.7000104300 78.4137612800 921.8805985700 0.49709559000 18.8693216900 8.7880252024 0.0003707717 1,128.0000000000
noldings in such customer's Name on file The Debtors have conducted the such customer's	s account. Accordingly, the Debtors seek to FTX Trading Ltd. cted a review of the filed proof of claim and account. Accordingly, the Debtors seek to	Diquidate the asserted claim to match their boo BNB BTC CHZ ENJ ETH ETHW FTT GALA GRT LINK LRC MKR SOL USD USDT XRP I any related accompanying materials and their boo AAVE-PERP ADA-PERP ALGO-PERP	ks and records. Undetermined* FT2 Undetermined FT2 Undetermined FT2 Undetermined FT2	X Trading Ltd. White the customer asserted a bla	4.4512006500 0.0363670475 3,694.3351863200 574.9040785000 5.5490721900 5.7790721900 46.7000104300 3,960.4796273500 2.370.4352739800 78.4137612800 921.8805985700 0.4970959900 18.8693216900 8.7880252024 0.0003707717 1,128.0000000000
noldings in such customer's Name on file The Debtors have conducted the such customer's	s account. Accordingly, the Debtors seek to FTX Trading Ltd. cted a review of the filed proof of claim and account. Accordingly, the Debtors seek to	Diquidate the asserted claim to match their boo BNB BTC CHZ ENJ ETH ETHW FTT GALA GRT LINK LRC MKR SOL USD USDT XRP I any related accompanying materials and their booliquidate the asserted claim to match their boo AAVE-PERP ADA-PERP ALGO-PERP ANC-PERP	ks and records. Undetermined* FT2 Undetermined FT2 Undetermined FT2 Undetermined FT2	X Trading Ltd. White the customer asserted a bla	4.4512006500 0.0363670475 3.694.3351863200 574.9404785000 5.5490721900 5.7790721900 46.7000104300 78.4137612800 921.8805985700 0.4970959000 18.8693216900 8.7880252024 0.0003707717 1,128.0000000000 0.00000000000 0.0000000000
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Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 27 of 103

			Asserted Claims		Modifie	u Claiii
Claim						
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTXDXY-PERP GALA-PERP			0.0000000000000000000000000000000000000
			GALA-PERP GAL-PERP			0.0000000000000000000000000000000000000
			GMT-PERP			0.0000000000000000000000000000000000000
			GRT-PERP			0.00000000000000
			HBAR-PERP			0.0000000000000
			HNT-PERP			0.00000000000000
			HOT-PERP			0.00000000000000
			ICP-PERP			-0.0000000000039
			JASMY-PERP			0.00000000000000
			KAVA-PERP			0.00000000000000
			LDO-PERP			
						0.00000000000000
			LINK-PERP			0.00000000000000
			LRC-PERP			0.00000000000000
			LUNA2			0.00089147780070
			LUNA2_LOCKED			0.00208011486800
			LUNA2-PERP			0.00000000000000
			LUNC			194.12116800000000
			LUNC-PERP			0.0000000000000000000000000000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			MTL-PERP			0.00000000000000
			NEAR-PERP			0.0000000000045
			NEO-PERP			0.0000000000000000000000000000000000000
			OMG-PERP			0.0000000000000
			OP-PERP			0.00000000000000
			PAXG-PERP			0.0000000000000
			REEF-PERP			0.00000000000000
			REN-PERP			0.000000000000000
			ROSE-PERP			0.00000000000000
			RSR-PERP			0.0000000000000000000000000000000000000
			RUNE-PERP			0.0000000000136
			RVN-PERP			0.0000000000000000000000000000000000000
			SAND-PERP			0.0000000000000000000000000000000000000
			SNX-PERP			-0.0000000000864
			SOL-PERP			0.00000000000000
			SRM-PERP			0.0000000000000000000000000000000000000
			STORJ-PERP			0.0000000000000000000000000000000000000
			THETA-PERP			0.0000000000000000000000000000000000000
			TONCOIN-PERP			-0.00000000000051
			TRX			0.00186200000000
			TRX-PERP			0.0000000000000000000000000000000000000
			USD			-1,303.06703440286790
			USDT			1,966.00189483868920
			VET-PERP			0.00000000000000
			WAVES-PERP			0.00000000000000
			XLM-PERP			0.0000000000000000000000000000000000000
			XMR-PERP			0.0000000000000000000000000000000000000
			XOF			9,800.0000000000000
			VDD			C4 7C2007727C4244
			XRP			61.76388773761344
			XRP-PERP			0.00000000000000
			XRP-PERP ZIL-PERP introducing materials and their books and re		submits that the customer asserted a blani	0.000000000000 0.000000000000000
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			Asserted Claims		Mo	dified Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2_LOCKED			114.64624988900
			LUNC			10,699,055.26547111000
			USD USDT			3.28945777395 11.62036030940
son: The Debtors	s have conducted a re	eview of the filed proof of claim and a		oks and records. Based on this review, the Debto	r submits that the customer asserted a l	
ne holdings in su	ich customer's accour	nt. Accordingly, the Debtors seek to li	quidate the asserted claim to match their books	and records.		
42 Name o	on file	FTX Trading Ltd.	AAVE-PERP ABNB-20210625	Undetermined*	FTX Trading Ltd.	0.0000000000 0.00000000000
			ADA-PERP			0.00000000000
			ALGO-PERP			0.0000000000
			ALT-20210625			0.0000000000
			ALT-PERP			0.000000000
			ATOM-PERP			0.000000000
			BNB			0.000000000
			BNB-PERP			0.0000000093
			BTC BTC			0.0000478438
			BTC-20210625			0.0000000000
			BTC-PERP			0.0000000000
			BTTPRE-PERP			0.0000000000
			BULL			0.000000000
			CAKE-PERP			-0.000000000
			CGC-20210625			0.0000000000
			COIN			0.0000000000
			COMP-PERP			0.0000000000
			CREAM-PERP			0.0000000000
			DOGE			0.0000000000
			DOGE-PERP			0.0000000000
			ETH			0.000000000
			ETH-20210625			0.000000000
			ETH-20210025 ETH-PERP			0.000000000
			FTT			-0.00000000056
			FTT-PERP			0.0000000000
			HOOD_PRE			0.0000000000
			ICP-PERP			0.0000000000000000000000000000000000000
			KIN-PERP			0.0000000000
			LINK-PERP			-0.0000000000
			LRC-PERP			0.0000000000
			LTC			0.0000000000
			MATIC-PERP			0.0000000004
			MEDIA-PERP			0.0000000000
			NEO-PERP			0.0000000000
			OLY2021			0.0000000000
			OLY2021 OXY-PERP			0.000000000
			PAXG-PERP			0.0000000000
			RAY-PERP			0.000000000
			RUNE-PERP			0.0000000000
			SOL-PERP			0.0000000000
			SQ-20210625			0.000000000
			SRM-PERP			0.000000000
			SUSHI-PERP			0.000000000
			SXP-PERP			0.000000000
			TRX			0.000000000
			TRX-PERP			0.0000000043
			TSLA-20210625			0.000000000
			ISLA-20210625 USD			-0.6902193354
			USDT			-0.6902193354 0.0000000027
			XLM-PERP			0.0000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

83813	Name on file	FTX Trading Ltd.	NFT (292658864363924620/TOM THE	Undetermined* West Realm Shires Services Inc.	
03013	Name on me	FIX Hading Etd.	GOAT)	Ondetermined West Realin Shires Services Inc.	1.0000000000000000
			NFT (313323069781339305/BATMAN)		1.0000000000000000
			NFT (314414745096295001/KOBE 824)		1.000000000000000
			NFT (320905771803754277/TOM12)		1.000000000000000
			. ,		
			NFT (323997267631957033/RELIGIOUS)		1.000000000000000
			NFT (334486634496580155/EXERCISE		
			FOR FRIES)		1.000000000000000
			NFT (347535808616355636/INSPIRE #2)		1.0000000000000000
			NFT (355150737759963794/TRUE LOVE)		1.000000000000000
			NFT (363339799573222535/HUNGOVER		
)		1.000000000000000
			NFT (371418389776871483/FAITH)		1.000000000000000
			NFT (381216898606389852/INSPIRE)		1.000000000000000
			NFT (395888043269263547/FAITH #2)		1.000000000000000
			NFT (401596304991879690/KOBE) NFT (419581345542826868/LET'S GO)		1.0000000000000000000000000000000000000
			NFT (422590991803670732/LOVELY)		1.0000000000000000000000000000000000000
			NFT (422708873114246797/SMART)		1.0000000000000000000000000000000000000
			W 1 (422700073114240737/3WAKT)		1.00000000000000
			NFT (427683845701309699/WINNING)		1.000000000000000
			NFT (434111584064593651/BALLER)		1.000000000000000
			NFT (442718696044477736/HELLO		
			THERE)		1.000000000000000
			NFT (461183465119865747/THINK)		1.000000000000000
			NFT (539008749438373131/MY PEOPLE		
)		1.000000000000000
			NFT (549507372778798667/TIME TO		
			EAT)		1.000000000000000
			SHIB		0.00000001603485

0.000000000000000 0.000000000000000 BNB DOGE-PERP 0.000000010000000 0.00000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 29 of 103

Claim			Asserted Claims		Mod	dified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH ETH-PERP			0.10700001000 0.00000000000
			LUNA2			0.07177790530
			LUNA2_LOCKED			0.16748177900
			MATIC			0.0000001000
			MATIC-PERP NFT (430226150604826217/THE HILL BY			0.00000000000
			FTX #18955)			1.00000000000
			RAY-PERP			0.0000000000
			SOL			0.00007160000
			SOL-PERP			0.00000000000
			TRX USD			0.00000600000 0.0000002202
			USDT			0.89619576497
			XRP-PERP			0.00000000000
			ny related accompanying materials and their books and requidate the asserted claim to match their books and reco		nits that the customer asserted a b	plank or fully unliquidated claim on accou
	ne on file	FTX Trading Ltd.	DOGE SHIB		t Realm Shires Services Inc.	8,248.83063428788
			USD			543.64297520000 0.07973892730
son: The Debt	otors have conducted a re	eview of the filed proof of claim and a	ny related accompanying materials and their books and re	ecords. Based on this review, the Debtor subn	nits that the customer asserted a l	plank or fully unliquidated claim on accou
			quidate the asserted claim to match their books and reco	rds. In addition, based on the Debtors' review	of their books and records, the De	ebtor entity against which the Proof of Cl
	d be modified from the I ne on file	Debtor identified in the Asserted Clain FTX Trading Ltd.	is to the Debtor identified in the Modified Claim. USD	Undetermined* Mos	it Realm Shires Services Inc.	104.16192903121
2// INdiii	ne on me	FIX ITauling Ltu.	035	Ondetermined wes	t Realiff Shires Services Inc.	104.10132303121
			ny related accompanying materials and their books and requidate the asserted claim to match their books and reco			
			is to the Debtor identified in the Modified Claim.	as. In addition, based on the Debtors Teview	or their books and records, the be	
'51 Nam	me on file	FTX Trading Ltd.	DOGE	Undetermined* FTX	Trading Ltd.	359,812.82385075000
			USDT XRP			0.20825821402 101,208.64830652000
			ny related accompanying materials and their books and requidate the asserted claim to match their books and reco		nits that the customer asserted a b	
92 Nam	ne on file	FTX Trading Ltd.	XRP	Undetermined* FTX	Trading Ltd.	29,146.71074333000
			ny related accompanying materials and their books and re		nits that the customer asserted a b	plank or fully unliquidated claim on acco
			quidate the asserted claim to match their books and reco			0.00455045004
Nam	ne on file	FTX Trading Ltd.	BNB ETH	Undetermined* FTX	Trading Ltd.	0.00166946894 0.00000000845
			ETHW			0.00028112312
			FIL-0325			0.0000000000
			FΠ			0.00000000898
			NFT (339656613339120973/FTX EU -			
			WE ARE HERE! #283443) NFT (511042749400311903/FTX EU -			1.00000000000
			WE ARE HERE! #283455)			1.00000000000
			SOL SOL			0.00702806354
			STG			0.0000000868
			TRX			0.00005000000
			USD			0.000000143
			USDT			172.67523319314
con: The Dobt	tors have conducted a re	eview of the filed proof of claim and a	ny related accompanying materials and their books and re		nits that the customer asserted a b	olank or fully unliquidated claim on acco
	n such customer's accour		quidate the asserted claim to match their hooks and reco			
ne holdings in	n such customer's accour ne on file	nt. Accordingly, the Debtors seek to li	quidate the asserted claim to match their books and reco AVAX-PERP		Trading Ltd.	-0.0000000000
ne holdings in				Undetermined* FTX	Trading Ltd.	
e holdings in		nt. Accordingly, the Debtors seek to li	AVAX-PERP BTC-PERP ETH-PERP		Trading Ltd.	0.0000000000 0.00000000000
ne holdings in		nt. Accordingly, the Debtors seek to li	AVAX-PERP BTC-PERP ETH-PERP FTT-PERP		Trading Ltd.	-0.0000000000 0.0000000000 0.0000000000
ne holdings in		nt. Accordingly, the Debtors seek to li	AVAX-PERP BTC-PERP ETH-PERP FTT-PERP GST		Trading Ltd.	0.0000000000 0.0000000000 0.0000000000
e holdings in		nt. Accordingly, the Debtors seek to li	AVAX-PERP BTC-PERP ETH-PERP FTT-PERP GST MANA-PERP		Trading Ltd.	0.0000000000 0.0000000000 0.000000000 292.8163297100 0.0000000000
e holdings in		nt. Accordingly, the Debtors seek to li	AVAX-PERP BTC-PERP ETH-PERP FTT-PERP GST MANA-PERP MMGO		Trading Ltd.	0.0000000000 0.0000000000 0.0000000000
e holdings in		nt. Accordingly, the Debtors seek to li	AVAX-PERP BTC-PERP ETH-PERP FTT-PERP GST MANA-PERP		Trading Ltd.	0.0000000000 0.0000000000 0.000000000 292.8163297100 0.0000000000 10.0000000000 0.00000000
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ne holdings in		nt. Accordingly, the Debtors seek to li	AVAX-PERP BTC-PERP ETH-PERP FTT-PERP GST MANA-PERP MNGO RAY-PERP SOL		Trading Ltd.	0.00000000000 0.00000000000 0.000000000
ne holdings in		nt. Accordingly, the Debtors seek to li	AVAX-PERP BTC-PERP ETH-PERP FTT-PERP GST MANA-PERP MNGO RAY-PERP SOL SOL-PERP TRX USD		Trading Ltd.	0.0000000000 0.0000000000 292.8163297100 0.0000000000 10.0000000000 0.00000000
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e holdings in 0 Nam on: The Debt e holdings in	nte on file otors have conducted a re n such customer's accour	nt. Accordingly, the Debtors seek to li FTX Trading Ltd. eview of the filed proof of claim and a nt. Accordingly, the Debtors seek to li	AVAX-PERP BTC-PERP ETH-PERP ETH-PERP GST MANA-PERP MNGO RAY-PERP SOL SOL-PERP TRX USD USDT ny related accompanying materials and their books and required.	Undetermined* FTX ecords. Based on this review, the Debtor subnrds.	nits that the customer asserted a l	0.00000000000 0.00000000000 0.000000000
e holdings in 0 Nam on: The Debt e holdings in	ne on file	nt. Accordingly, the Debtors seek to li FTX Trading Ltd.	AVAX-PERP BTC-PERP ETH-PERP ETH-PERP FTT-PERP GST MNGO RAY-PERP SOL SOL-PERP TRX USD USDT Try related accompanying materials and their books and reco	Undetermined* FTX ecords. Based on this review, the Debtor subn	nits that the customer asserted a l	0.0000000000 0.00000000000 0.0000000000
e holdings in 0 Nam on: The Debt e holdings in	nte on file otors have conducted a re n such customer's accour	nt. Accordingly, the Debtors seek to li FTX Trading Ltd. eview of the filed proof of claim and a nt. Accordingly, the Debtors seek to li	AVAX-PERP BTC-PERP ETH-PERP ETH-PERP FTT-PERP GST MANA-PERP MNGO RAY-PERP SOL SOL-PERP TRX USD USDT ny related accompanying materials and their books and reco AXS BTC-PERP	Undetermined* FTX ecords. Based on this review, the Debtor subnrds.	nits that the customer asserted a l	0.00000000000 0.0000000000000000000000
e holdings in 0 Nam on: The Debt e holdings in	nte on file otors have conducted a re n such customer's accour	nt. Accordingly, the Debtors seek to li FTX Trading Ltd. eview of the filed proof of claim and a nt. Accordingly, the Debtors seek to li	AVAX-PERP BTC-PERP ETH-PERP ETH-PERP FTT-PERP GST MNGO RAY-PERP SOL SOL-PERP TRX USD USDT Try related accompanying materials and their books and reco	Undetermined* FTX ecords. Based on this review, the Debtor subnrds.	nits that the customer asserted a l	0.0000000000 0.00000000000 1.0000000000
e holdings in 0 Nam on: The Debt e holdings in	nte on file otors have conducted a re n such customer's accour	nt. Accordingly, the Debtors seek to li FTX Trading Ltd. eview of the filed proof of claim and a nt. Accordingly, the Debtors seek to li	AVAX-PERP BTC-PERP ETH-PERP ETH-PERP FTT-PERP GST MANA-PERP MNGO RAY-PERP SOL SOL-PERP TRX USD USDT or related accompanying materials and their books and reco AXS BTC-PERP GALA GMT GMT-PERP	Undetermined* FTX ecords. Based on this review, the Debtor subnrds.	nits that the customer asserted a l	0.00000000000 0.00000000000 1.0000000000
e holdings in 0 Nam on: The Debt e holdings in	nte on file otors have conducted a re n such customer's accour	nt. Accordingly, the Debtors seek to li FTX Trading Ltd. eview of the filed proof of claim and a nt. Accordingly, the Debtors seek to li	AVAX-PERP BTC-PERP ETH-PERP ETH-PERP GST MANA-PERP MNGO RAY-PERP SOL SOL-PERP TRX USD USDT ny related accompanying materials and their books and reco AXS BTC-PERP GALA GMT GMT-PERP LRC	Undetermined* FTX ecords. Based on this review, the Debtor subnrds.	nits that the customer asserted a l	0.00000000000 0.0000000000000000000000
e holdings in 0 Nam on: The Debt e holdings in	nte on file otors have conducted a re n such customer's accour	nt. Accordingly, the Debtors seek to li FTX Trading Ltd. eview of the filed proof of claim and a nt. Accordingly, the Debtors seek to li	AVAX-PERP BTC-PERP ETH-PERP ETH-PERP FTT-PERP GST MANA-PERP MNGO RAY-PERP SOL SOL-PERP TRX USD USDT ny related accompanying materials and their books and reco AXS BTC-PERP GALA GMT GMT-PERP LRC POLIS	Undetermined* FTX ecords. Based on this review, the Debtor subnrds.	nits that the customer asserted a l	0.0000000000 0.0000000000 0.0000000000
e holdings in 0 Nam on: The Debt e holdings in	nte on file otors have conducted a re n such customer's accour	nt. Accordingly, the Debtors seek to li FTX Trading Ltd. eview of the filed proof of claim and a nt. Accordingly, the Debtors seek to li	AVAX-PERP BTC-PERP ETH-PERP ETH-PERP FTT-PERP GST MANA-PERP MNGO RAY-PERP SOL SOL-PERP TRX USD USDT ny related accompanying materials and their books and reco AXS BTC-PERP GALA GMT GMT-PERP LRC POLIS TRX	Undetermined* FTX ecords. Based on this review, the Debtor subnrds.	nits that the customer asserted a l	0.00000000000 0.00000000000 1.0000000000
e holdings in 0 Nam on: The Debt e holdings in	nte on file otors have conducted a re n such customer's accour	nt. Accordingly, the Debtors seek to li FTX Trading Ltd. eview of the filed proof of claim and a nt. Accordingly, the Debtors seek to li	AVAX-PERP BTC-PERP ETH-PERP ETH-PERP GST MANA-PERP MNGO RAY-PERP SOL SOL-PERP TRX USD USDT ny related accompanying materials and their books and reco AXS BTC-PERP GALA GMT GMT-PERP LRC POLIS TRX USD	Undetermined* FTX ecords. Based on this review, the Debtor subnrds.	nits that the customer asserted a l	0.00000000000 0.00000000000 1.0000000000
e holdings in 0 Nam on: The Debt e holdings in	nte on file otors have conducted a re n such customer's accour	nt. Accordingly, the Debtors seek to li FTX Trading Ltd. eview of the filed proof of claim and a nt. Accordingly, the Debtors seek to li	AVAX-PERP BTC-PERP ETH-PERP ETH-PERP FTT-PERP GST MANA-PERP MNGO RAY-PERP SOL SOL-PERP TRX USD USDT ny related accompanying materials and their books and reco AXS BTC-PERP GALA GMT GMT-PERP LRC POLIS TRX	Undetermined* FTX ecords. Based on this review, the Debtor subnrds.	nits that the customer asserted a l	0.0000000000 0.00000000000 1.0000000000
e holdings in 0 Nam on: The Debt e holdings in	nte on file otors have conducted a re n such customer's accour	nt. Accordingly, the Debtors seek to li FTX Trading Ltd. eview of the filed proof of claim and a nt. Accordingly, the Debtors seek to li	AVAX-PERP BTC-PERP ETH-PERP ETH-PERP GST MNOO RAY-PERP SOL SOL-PERP TRX USD USDT Try related accompanying materials and their books and reco AXS BTC-PERP GALA GMT GMT-PERP LRC POLIS TRX USD USDT USDT USDT USDT USDT AXS BTC-PERP GALA GMT GMT-PERP LRC POLIS TRX USD USDT XRP XRP XRP-PERP	Undetermined* FTX ecords. Based on this review, the Debtor subnrds.	nits that the customer asserted a l	0.0000000000 0.0000000000 1.00000000000
e holdings in 0 Nam on: The Debt e holdings in	nte on file otors have conducted a re n such customer's accour	nt. Accordingly, the Debtors seek to li FTX Trading Ltd. eview of the filed proof of claim and a nt. Accordingly, the Debtors seek to li	AVAX-PERP BTC-PERP ETH-PERP ETH-PERP FTT-PERP GST MANA-PERP MNGO RAY-PERP SOL SOL-PERP TRX USD USDT ny related accompanying materials and their books and reco AXS BTC-PERP GALA GMT GMT-PERP LRC POLIS TRX USD USDT TRX USD USDT XRP	Undetermined* FTX ecords. Based on this review, the Debtor subnrds.	nits that the customer asserted a l	0.0000000000 0.0000000000 1.00000000000
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Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 30 of 103

			Asserted Claims		<u>Modi</u>	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
ason: The Deb	otors have conducted a re	eview of the filed proof of claim and a	any related accompanying materials and their book	s and records. Based on this review, the Debtor		
	n such customer's accou me on file	 Accordingly, the Debtors seek to I FTX Trading Ltd. 	liquidate the asserted claim to match their books ar 1INCH-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
		.	AAVE-PERP			0.0000000000000000000000000000000000000
			BTC-PERP			0.0000000000000000000000000000000000000
			CEL-PERP			0.0000000000000000000000000000000000000
			GMT-PERP			0.00000000000000
			USD USDT			-0.00319024500000 102.05362800000000
			any related accompanying materials and their book liquidate the asserted claim to match their books ar		r submits that the customer asserted a bi	
3301 Nam	me on file	FTX Trading Ltd.	CUSDT LINK	Undetermined*	West Realm Shires Services Inc.	1.0000000000000 0.7377548300000
			USD			0.00000012121173
			any related accompanying materials and their book: liquidate the asserted claim to match their books ar			
	ld be modified from the I me on file	Debtor identified in the Asserted Clair FTX Trading Ltd.	ms to the Debtor identified in the Modified Claim. BTC	Undetermined*	FTX Trading Ltd.	0.06729884100000
.411 INGII	ne on me	FIX Hading Etd.	BTC-PERP	Ondetermined	FIX Hading Etd.	0.0000000000000
			ETH			0.1380000000000
			ETHW			0.1380000000000
			USD			4.9365701130000
			any related accompanying materials and their book liquidate the asserted claim to match their books ar		r submits that the customer asserted a bla	ank or fully unliquidated claim on account
	me on file	FTX Trading Ltd.	SOL		FTX Trading Ltd.	0.00547000000000
			USDT			213.01506707387500
			any related accompanying materials and their book liquidate the asserted claim to match their books ar		r submits that the customer asserted a bla	ank or fully unliquidated claim on account
	n such customer's accour me on file	FTX Trading Ltd.	DOGE		FTX Trading Ltd.	6,322.47391341000000
			GBP SHIB			0.00000000000023 64,139.55396201000000
			USD			0.00000000370942
acon: The Dob	store have conducted a re	nuious of the filed proof of claim and a	any related accompanying materials and their book	s and records. Based on this review the Dobto	r cultimite that the customer accorted a bl	ank or fully unliquidated claim on account
			liquidate the asserted claim to match their books ar		submits that the customer asserted a bi-	
193 Nam	me on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	6.0000000000000
			BRZ CUSDT			2.000000000000 2.0000000000000
			DOGE			5.000000000000
			ETH			3.7147175900000
			ETHW			3.7147175900000
			GRT			5.000000000000
			SOL			441.7404485664636
			TRX			8.0000000000000
			UNI			2.0000000000000
						11,229.4513522724430
			USD USDT			
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the holdings in asserted should	n such customer's accou ld be modified from the I	nt. Accordingly, the Debtors seek to I Debtor identified in the Asserted Claim	USDT any related accompanying materials and their book liquidate the asserted claim to match their books ar ms to the Debtor identified in the Modified Claim.	nd records. In addition, based on the Debtors' re	eview of their books and records, the Deb	7.000000000000000000000000000000000000
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Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 31 of 103

Claim						
Number	Name	Debtor	Tickers UBXT	Ticker Quantity	Debtor	Ticker Quantity 1.000000000000000000000000000000000000
			USD USDT			0.0624869354048 11,753.4444787200000
				f records. Based on this review, the Debtor submits th	hat the customer asserted a blank or	r fully unliquidated claim on account
he holdings in suc 79 Name or		Accordingly, the Debtors seek to liqu FTX Trading Ltd.	uidate the asserted claim to match their books and re BTC	cords. Undetermined* FTX Tradi	ing Ltd.	0.0232860900000
			ETH			0.3866617700000
			ETHW FTT			0.3864993900000 6.0251944900000
			GMT			164.8899269300000
			HKD			83.7816055500000
			NFT (314564035133436730/FTX EU -			
			WE ARE HERE! #196606)			1.00000000000000
			NFT (384269754122411197/FTX AU -			
			WE ARE HERE! #28502)			1.0000000000000000000000000000000000000
			NFT (393262065248931276/FTX EU - WE ARE HERE! #194205)			1.0000000000000
			NFT (402281225230167945/FTX AU -			1.00000000000
			WE ARE HERE! #20167)			1.0000000000000
			NFT (456054352962332391/FTX CRYPTO			
			CUP 2022 KEY #17929)			1.00000000000000
			NFT (529237250421156568/FTX EU - WE ARE HERE! #196545)			1.0000000000000
			RAY			46.1343700800000
			SOL			32.0308636400000
			USD			463.4392983100000
			y related accompanying materials and their books and uidate the asserted claim to match their books and re	d records. Based on this review, the Debtor submits the	hat the customer asserted a blank or	r fully unliquidated claim on account
516 Name or		FTX Trading Ltd.	BTC	Undetermined* West Rea	alm Shires Services Inc.	0.0201696300000
			CUSDT			26.0000000000000
			DOGE			2.0000000000000
			ETH ETHW			0.0615606100000 0.0607939700000
			MATIC			34.2946060200000
			SHIB			14.0000000000000
			SOL			1.4804500600000
			TRX			1.0000000000000
			USD			0.2247716569761
				frecords. Based on this review, the Debtor submits the cords. In addition, based on the Debtors' review of the		
			to the Debtor identified in the Modified Claim.			
192 Name or	on file	FTX Trading Ltd.	PAXG USD	Undetermined* West Rea	alm Shires Services Inc.	0.3306765900000 0.1343525846447
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				records. Based on this review, the Debtor submits th		
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Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 32 of 103

Asserted Claims

Modified Claim

Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
son: The Debtors	rs have conducted a rev	view of the filed proof of claim and	any related accompanying materials and their books	and records. Rased on this review, the Debtor	r submits that the customer asserted a blan	k or fully unliquidated claim on acco
he holdings in su	uch customer's accoun	t. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books an			, ,
88 Name o		FTX Trading Ltd.	aims to the Debtor identified in the Modified Claim. BCH	Undetermined*	West Realm Shires Services Inc.	4.32104848000
		0	BTC			0.44065939000
			DOGE			3.00000000000
			ETH			1.50274249000
			ETHW			1.50211351000
			GRT			1.0000000000
			SHIB			6.00000000000
			SOL TRX			11.36277125000
			USD			3.00000000000 -999.99609859557
			USDT			519.96399192000
			I any related accompanying materials and their books			
			liquidate the asserted claim to match their books and the state of the Debtor identified in the Modified Claim.	d records. In addition, based on the Debtors' re	eview of their books and records, the Debto	or entity against which the Proof of Cl
49 Name o	on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	1,331.74928437000
			ETH			0.10277912000
			ETHW			0.10277912000
			LINK			12.73133761000
			SHIB			3,274,399.23706614000
			UNI USD			19.17122524000 0.00001807006
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			liquidate the asserted claim to match their books an sims to the Debtor identified in the Modified Claim.	d records. In addition, based on the Debtors' re	eview of their books and records, the Debto	or entity against which the Proof of Cl
58 Name o		FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.01459076000
			DOGE			1,205.80161152000
			ETH ETHW			0.52345447000
			ETHW MATIC			0.52345447000 105.32610077000
			SHIB			26,270,967.74193548000
			SOL			5.70659264000
			USD			101.7376980358
			I any related accompanying materials and their books of liquidate the asserted claim to match their books an			
serted should be 7 Name o		ebtor identified in the Asserted Cla FTX Trading Ltd.	aims to the Debtor identified in the Modified Claim.	Undetermined*	FTX Trading Ltd.	
			USDT			7,314.53770501000
			any related accompanying materials and their books		r submits that the customer asserted a blan	k or fully unliquidated claim on accor
e noidings in su Name d		FTX Trading Ltd.	liquidate the asserted claim to match their books an		FTX Trading Ltd.	
			BCH		0	10.00683349000
			BTC			0.00000000848
			FTT			93.45402546557
			FTT-PERP			0.00000000000
			USD			0.0000001085
			XRP XRP-PERP			15,005.68134247000 0.000000000000
				and according to the Baltiman and the Ba	and the state of t	
				and records. Based on this review, the Debto	r submits that the customer asserted a blan	k or fully unliquidated claim on acco
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e holdings in su	uch customer's account	t. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books an ALGO DOGE		West Realm Shires Services Inc.	46.30116114000
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Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 33 of 103

			Asserted Claims		Modifi	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			any related accompanying materials and their books and r liquidate the asserted claim to match their books and reco		submits that the customer asserted a bla	nk or fully unliquidated claim on account
857 Name or	n file	FTX Trading Ltd.	ANC-PERP APE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ATOM-PERP			0.0000000000000000000000000000000000000
			AVAX-PERP			0.0000000000000000000000000000000000000
			AXS-PERP			0.0000000000000000000000000000000000000
			BNB-PERP			0.00000000000000
			BTC-PERP CEL-PERP			0.00000000000000 0.000000000000000
			DOGE-PERP			0.0000000000000000000000000000000000000
			ETH-PERP			-1.62600000000000
			FTT			0.0000001000000
			FTT-PERP			0.00000000000000
			LUNA2 LUNA2_LOCKED			0.00060161053110 22.39115386690600
			LUNC			2,089,594.6700000000000
			LUNC-PERP			-0.00000000000289
			NEAR-PERP			0.00000000000000
			NFT (544715324515831909/THE HILL BY FTX #21242)			1.0000000000000000000000000000000000000
			OMG-PERP			0.0000000000000000000000000000000000000
			RUNE-PERP			0.0000000000000000000000000000000000000
			SAND-PERP			0.00000000000000
			SLP-PERP SOL-PERP			0.00000000000000
			SPELL-PERP			0.0000000000000 0.00000000000000
			SUSHI			0.0000001000000
			SUSHI-PERP			0.0000000000000000000000000000000000000
			USD			10,426.91936174476400
			USDT USDT-PERP			0.0000000605063 0.00000000000000
			USTC-PERP			0.0000000000000000000000000000000000000
			ZIL-PERP			0.0000000000000000000000000000000000000
			any related accompanying materials and their books and r liquidate the asserted claim to match their books and reco		submits that the customer asserted a bla	nk or fully unliquidated claim on account
3383 Name or		FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	-767.000000000000000
			BCH-PERP			0.80600000000000
			BNB-PERP BTC-PERP			0.1999999999999999999999999999999999999
			DOT-PERP			24.0999999999999
			EOS-PERP			-0.000000000000000
			ETH-PERP			0.17900000000000
			LTC-PERP			0.66000000000000
			SOL-PERP			0.00000000000000
						0.00000000000000
			UNI-PERP USD			
			UNI-PERP USD USDT XLM-PERP any related accompanying materials and their books and r		submits that the customer asserted a bla	9,084.24067675200000 0.000000000690090 -7,764.000000000000000000000000000000000000
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the holdings in suc 2036 Name or 2036 Name or 2036 Name or 2036 Name or 2037 Name o	have conducted a revi- th customer's account. In file have conducted a revi- th customer's account. In file have conducted a revi- th customer's account. In file have conducted a revi- th customer's account. In file have conducted a revi- th customer's account. In file have conducted a revi- th customer's account. In file have conducted a revi- th customer's account. In file have conducted a revi- th customer's account. In file have conducted a revi- th customer's account.	iew of the filed proof of claim and . Accordingly, the Debtors seek to FTX Trading Ltd. iew of the filed proof of claim and . Accordingly, the Debtors seek to both of the filed proof of claim and . Accordingly, the Debtors seek to FTX Trading Ltd. iew of the filed proof of claim and . Accordingly, the Debtors seek to both iem for the filed proof of claim and . Accordingly the Debtors seek to FTX Trading Ltd. iew of the filed proof of claim and . Accordingly, the Debtors seek to both iem filed proof of claim and . Accordingly, the Debtors seek to both iem filed proof of claim and . Accordingly, the Debtors seek to	UNI-PERP USD USDT XLM-PERP any related accompanying materials and their books and reco AVAX ETH ETHW SHIB SOL USD any related accompanying materials and their books and reco AVAX HETHW SHIB SOL USD any related accompanying materials and their books and reco ims to the Debtor identified in the Modified Claim. BAO CHZ DENT DOGE TRU USD any related accompanying materials and their books and reco ims to the Debtor identified in the Modified Claim. BAO CHZ DENT DOGE TRU USD any related accompanying materials and their books and reco ims to the Debtor identified in the Modified Claim. BAT CUSDT DAI NFT (375202953930921553/CATCH A WAVE) NFT (416708418399288813/SURREAL WORLD #91) USD any related accompanying materials and their books and reco ims to the Debtor identified in the Modified Claim. ATOMBULL BNBBULL BULL COMPBULL COMPBULL COMPBULL FITT GRTBULL MATICBULL SHIB	ecords. Based on this review, the Debtor rds. In addition, based on this review, the Debtors' re Undetermined* ecords. Based on this review, the Debtor rds. Undetermined* ecords. Based on this review, the Debtor rds. In addition, based on the Debtors' re Undetermined*	submits that the customer asserted a bla view of their books and records, the Debt FTX Trading Ltd. submits that the customer asserted a bla West Realm Shires Services Inc. submits that the customer asserted a bla view of their books and records, the Debt West Realm Shires Services Inc.	9,084.24067675200000 0.000000000000000000000000000000

	(Case 22-11068	-JTD Doc 29564-	·1 Filea 02/12/25	Page 34 of 10	J3	
			Asserted Claims			Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			TRX USD USDT VETBULL XRP XRPBULL			0.00005500000 0.01040076279 0.00000004047 118.55624927000 524.37218588049 216,706.80976700000	
			related accompanying materials and their books idate the asserted claim to match their books an		submits that the customer asserted a blar	nk or fully unliquidated claim on accou	
Reason: The Del			AAVE ALGOBULL BNB DOGE ETH ETHW FTM LINK REN-PERP SXP USD USDT XLMBULL related accompanying materials and their books idate the asserted claim to match their books and			2.33700000000 1,079,594.38800000000 3.60100000000 5.06087410000 5.26687410000 5.26687410000 3.23.25000000000 0.000000000000 311.42900000000 0.03905385275 0.0000000964 0.23652260780	
	me on file	FTX Trading Ltd.	BRZ DOGE SHIB SUSHI		West Realm Shires Services Inc.	1.0000000000 1,219.97081066000 92,652,602.48207738000 1.00000000000	
of the holdings i	n such customer's account.	Accordingly, the Debtors seek to liqu	USD related accompanying materials and their books idate the asserted claim to match their books an				
	ld be modified from the De me on file	btor identified in the Asserted Claims FTX Trading Ltd.	to the Debtor identified in the Modified Claim. 1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000	
			AAVE-PERP ADA-PERP			-0.00000000000 0.00000000000	
			ALGO-PERP			0.0000000000	
			ALICE-PERP			0.0000000000	
			ALPHA-PERP APE-PERP			0.0000000000 0.00000000000	
			ATLAS-PERP			0.00000000000	
			ATOM-PERP			0.00000000000	
			AURY AVAX-PERP			0.0000001000 -0.00000000000	
			AXS-PERP			0.0000000000	
			BADGER-PERP			0.00000000000	
			BAL-PERP			0.00000000000	
			BAND-PERP BAO-PERP			-0.00000000000 0.00000000000	
			BAT-PERP			0.00000000000	
			BCH-PERP			0.00000000000	
			BIT-PERP			0.0000000000	
			BNB BNB-PERP			0.0000000050 -0.0000000000	
			BSV-PERP			0.0000000000	
			BTC			0.0030600093	
			BTC-PERP			-0.0000000000	
			DICTERF			-0.00000000	

-0.000000000005456 0.00000000000000000

0.00000000000000 0.00000012352000

-0.0000000000000085 0.00000000000000000

0.000000000000000

0.000000000000000

0.0715750000000000 -0.000000000001818

-0.000000000000113 0.00000000000000000

0.000000000000284 0.0000000000014551

0.00000000001364 0.110569859080000 -0.000000000000186 0.000569859080000

0.0000000000000000

0.000000000000000

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0.000000000000000

BTTPRE-PERP C98-PERP CAKE-PERP CBSE

CEL-PERP CHZ-PERP

CLV-PERP COIN

COMP-PERP CREAM-PERP

CRV-PERP CVX-PERP DASH-PERP DEFI-PERP

DENT-PERP DMG-PERP

DOGE-PERP DOT-PERP

DYDX DYDX-PERP

EGLD-PERP ENJ-PERP

ENS-PERP EOS-PERP

ETC-PERP ETH ETH-PERP ETHW

FIDA-PERP FIL-PERP

FLM-PERP FLOW-PERP

FTM-PERP FTT FTT-PERP FXS-PERP

GMT-PERP GRT-PERP

HBAR-PERP HOT-PERP

HT-PERP ICP-PERP

IMX-PERP IOTA-PERP

GALA-PERP GME-20210326

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 35 of 103

			Asserted Claims		Modifie	d Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KAVA-PERP KIN-PERP			0.00000000000181 0.000000000000000
			KNC-PERP			-0.00000000000727
			KSM-PERP LDO-PERP			0.0000000000000000000000000000000000000
			LINK-PERP			0.0000000000000000000000000000000000000
			LOOKS-PERP			0.0000000000000000000000000000000000000
			LTC LTC-PERP			3.00000000359792 0.00000000000024
			LUNA2			0.00000002518597
			LUNA2_LOCKED			0.0000005876728
			LUNC LUNC-PERP			0.00548430000000 -0.000000000000000
			MANA-PERP			0.0000000000000000000000000000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			MINA-PERP MKR-PERP			0.0000000000000000000000000000000000000
			MNGO-PERP			0.0000000000000000000000000000000000000
			MTL-PERP			0.000000000000
			NEAR-PERP NEO-PERP			0.000000000001 0.0000000000002
			OKB-PERP			0.0000000000000000000000000000000000000
			OMG-PERP			0.0000000000009
			ONE-PERP ONT-PERP			0.0000000000000000000000000000000000000
			OP-PERP			0.0000000000000
			OXY-PERP			0.0000000000000
			QTUM-PERP RAY-PERP			0.0000000000015 0.0000000000000
			REEF-PERP			0.0000000000000
			RNDR-PERP			0.000000000000
			ROSE-PERP RSR-PERP			0.0000000000000
			RUNE-PERP			-0.00000000000000
			SAND-PERP			0.0000000000000000000000000000000000000
			SC-PERP SHIB-PERP			0.0000000000000000000000000000000000000
			SKL-PERP			0.0000000000000000000000000000000000000
			SLP-PERP			0.0000000000000000000000000000000000000
			SNX-PERP SOL			-0.000000000000045 0.000000100000
			SOL-20210326			0.0000000000000000000000000000000000000
			SOL-PERP			-0.000000000008
			SPELL-PERP SRM			0.0000000000000 0.5175714600000
			SRM_LOCKED			7.53742250000000
			SRM-PERP			0.0000000000000000000000000000000000000
			STG-PERP SUSHI-PERP			0.0000000000000000000000000000000000000
			SXP-PERP			0.0000000000000000000000000000000000000
			THETA-PERP			0.0000000000636
			TLM-PERP TOMO-PERP			0.0000000000000 -0.0000000000545
			TRU-PERP			0.00000000000000
			TRX-PERP			0.0000000000000000000000000000000000000
			TRYB-PERP UNI-PERP			0.0000000000000000000000000000000000000
			USD			0.0000001079530
			USDT			46,985.6794502554400
			USDT-PERP VET-PERP			0.0000000000000
			WAVES-PERP			0.0000000000000000000000000000000000000
			XEM-PERP			0.0000000000000000000000000000000000000
			XLM-PERP			0.000000000000
			XMR-PERP XRP-PERP			0.000000000000 0.0000000000000
			XTZ-PERP			0.000000000000
			YFI-PERP			0.0000000000000
			ZEC-PERP ZIL-PERP			0.000000000000 0.0000000000000
			ZRX-PERP			0.0000000000000000000000000000000000000
			d any related accompanying materials and their books		r submits that the customer asserted a blank	c or fully unliquidated claim on account
	such customer's account. A e on file	Accordingly, the Debtors seek to FTX Trading Ltd.	o liquidate the asserted claim to match their books and CUSDT		West Realm Shires Services Inc.	1.00000000000000
			DOGE			1,269.21659601000000
			MATIC			30.55468059000000
			NFT (488168661626295696/WARRIORS			
			75TH ANNIVERSARY ICON EDITION			
			DIAMOND #925) SHIB			1.00000000000000 4,321,061.3814435600000
			USD			0.00000000555794
			d any related accompanying materials and their books			
			b liquidate the asserted claim to match their books and aims to the Debtor identified in the Modified Claim.	a records. III addition, based on the Debtors' r	eview of their books and records, the Debto	enary against which the Proof of Clain
	e on file	FTX Trading Ltd.	ВСН	Undetermined*	West Realm Shires Services Inc.	1.0776366300000
			BRZ DOGE			1.0000000000000
			DOGE ETH			1,382.7432656500000 0.1401244500000
			ETHW			0.1391362100000
			KSHIB LINK			3,847.6440650200000
			LINK LTC			3.82190056000000 3.96247279000000
			MATIC			40.0488610400000
			SHIB			1,285,347.05306292000000
			SOL TRX			2.47164492000000 417.78400717000000
						.1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

0.311062548995162

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 36 of 103

			Asserted Claims		Mod	ified Claim
Claim			Asserted Claims		Wood	neu ciaini
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
7032 Name on file	Name on file	FTX Trading Ltd.	ATLAS ETH	Undetermined*	FTX Trading Ltd.	21,067.381670356520 4.310545910746
			ETHW			4.303875197534
			POLIS			22.30000000000
			USD USDT			0.477466601467 0.004775000000
			related accompanying materials and their books and recould the recould the recount to match their books and records		r submits that the customer asserted a bl	ank or fully unliquidated claim on accou
671	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	0.034256940000
			ETHW			0.034256936049
eason: The	Debtors have conducted a re	view of the filed proof of claim and any	related accompanying materials and their books and reco	rds. Based on this review, the Debto	r submits that the customer asserted a bl	ank or fully unliquidated claim on accou
the holdi	ngs in such customer's accoun	t. Accordingly, the Debtors seek to liqu	idate the asserted claim to match their books and records			
853	Name on file	FTX Trading Ltd.	to the Debtor identified in the Modified Claim. TRX	Undetermined*	FTX Trading Ltd.	0.239889169661
			USDT			6,658.447092720000
ason: The	Debtors have conducted a re	view of the filed proof of claim and any	related accompanying materials and their books and reco	rds. Based on this review, the Debto	r submits that the customer asserted a bl	ank or fully unliquidated claim on accou
			sidate the asserted claim to match their books and records			
753	Name on file	FTX Trading Ltd.	APT-PERP BAND-PERP	Undetermined*	FTX Trading Ltd.	0.00000000000
			CEL-PERP			0.00000000000
			ETH-PERP			0.00000000000
			FTT-PERP			0.00000000000 0.000000000000
			HNT-PERP KLUNC-PERP			0.00000000000
			LUNC-PERP			0.00000000000
			PUNDIX-PERP			0.00000000000
			TRX USD			53.57074000000 -7.41020377735
			USDT			13,652.31077656114
			USTC-PERP			0.00000000000
Th	Debase have and dead and	den efalle filed one of a fallen and an	and the discount of the second	ade. Beard on this and on the Belter		and an Editional Providence of Alabama
			related accompanying materials and their books and recould the recould the recount to match their books and records		r submits that the customer asserted a bi	ank or fully unliquidated claim on accou
92	Name on file	FTX Trading Ltd.	AAVE-20210326		FTX Trading Ltd.	0.00000000000
			AAVE-20210625			0.00000000000
			ADA-20210326 ADA-PERP			0.00000000000 0.00000000000
			ALGO-20210326			0.00000000000
			ALICE-PERP			0.00000000000
			ANC-PERP			0.0000000000
			APE-PERP AR-PERP			0.00000000000
			ATLAS-PERP			0.00000000000
			ATOM-20210326			0.00000000000
			ATOM-PERP AVAX-20210326			-0.0000000000 0.0000000000
			AVAX-20210326 AVAX-20210625			0.0000000000
			AVAX-PERP			0.00000000000
			AXS-PERP			0.00000000000
			BAL-20210326			0.0000000000
			BAL-20210625 BAL-PERP			0.0000000000
			BAND-PERP			0.00000000000
			BAT-PERP			0.00000000000
			BNB BNB-20210326			52.79049600000 0.000000000000
			BNB-20210625			0.0000000000
			BNB-PERP			0.0000000000
			BTC			0.50000000040
			BTC-20210326 BTC-20210625			0.0000000000
			BTC-PERP			0.0000000000
			BTTPRE-PERP			0.0000000000
			CAKE-PERP			0.000000000
			CEL-PERP CHZ			-0.00000000000 37,953.1672000000
			CHZ-20210326			0.000000000
			CHZ-PERP			0.0000000000
			COMP-20210326			0.0000000000
			COMP-20210625 COMP-PERP			0.0000000000 0.0000000000
			CREAM-20210326			0.000000000
			CREAM-20210625			0.0000000000
			CREAM-PERP			0.0000000000
			CVX-PERP DOGE-20210625			0.000000000 0.000000000
			DOGEBULL			0.0000000050
			DOGE-PERP			0.0000000000
			DOT-20210326 DOT-20210625			0.0000000000 0.0000000000
			DOT-20210625 DOT-PERP			0.0000000000
			DRGN-20210625			0.0000000000
			ENJ-PERP			0.0000000000
			EOS-PERP ETH			0.0000000000
			ETH-20210326			6.6263860759 0.0000000000
			ETH-PERP			0.0000000000
			ETHW			0.0004000081
			EXCH-20210625			0.0000000000
			FIL-20210326 FIL-20210625			0.000000000 0.000000000
			FIL-PERP			0.0000000000
			FLM-PERP			0.0000000000
			FTM-PERP			0.0000000000
			FTT FTT-PERP			500.1659409503 0.0000000000
						0.0000000000
			GALA-PERP GRT			0.0000000000
			GALA-PERP			0.0000000000 33,040.0517200000 0.00000000000 0.00000000000

Claim Number Name				
	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
		HNT-PERP		0.00000000000
		ICP-PERP		-0.0000000000
		KAVA-PERP		0.00000000000
		KNC-PERP		0.0000000000
		KSM-PERP		0.0000000000
		LINK		680.27752800000
		LINK-20210326		0.00000000000
		LINK-20210625		0.0000000000
		LTC-20210625		0.00000000000
		LTC-PERP		0.00000000000
		LUNA2		0.0005924006
		LUNA2_LOCKED		0.00138226809
		LUNC		0.00547277500
		LUNC-PERP		0.0000000000
		MANA-PERP		0.0000000000
		MATIC		8,428.48260000000
		MATIC-PERP		0.0000000000
		NEAR-PERP		-0.0000000000
		OKB-20210326		0.0000000000
		PERP-PERP		-0.0000000000
		RAY-PERP		
				0.0000000000
		RON-PERP		0.0000000000
		RSR-PERP		0.0000000000
		RUNE		0.0000000500
		RUNE-PERP		-0.0000000000
		SAND-PERP		0.00000000000
		SNX-PERP		0.0000000000
		SOL		438.04376260000
		SOL-20210326		0.00000000000
		SOL-PERP		-0.0000000000
		SRM		1.64857092000
		SRM_LOCKED		27.79191424000
		SRM-PERP		0.0000000000
		SRN-PERP		0.0000000000
		STEP-PERP		0.0000000000
		SUSHI-20210326		0.0000000000
		SUSHI-PERP		0.0000000000
		SXP-PERP		0.0000000000
		THETA-20210326		0.0000000000
		THETA-PERP		0.0000000000
		TRU-PERP		0.0000000000
		TRX-20210326		0.0000000000
		TRX-PERP		0.0000000000
		TSLAPRE-0930		0.00000000000
		UNI		1,389.1499080000
		UNI-20210326		0.0000000000
		UNI-20210625		0.0000000000
		UNISWAP-20210326		0.0000000000
		UNISWAP-20210625		0.0000000000
		USD		-1,958.1691251616
		USDT		0.00000000288
		VET-PERP		0.000000000
		XLM-PERP		0.0000000000
		XRP-20210625		0.0000000000
		XRP-PERP		0.0000000000
		XTZ-PERP		0.00000000000
		YFI-20210625		
		YFI-PERP		0.0000000000
		YFI-PERP ZIL-PERP		0.0000000000 0.00000000000
holdings in such customer's ac	count. Accordingly, the Debtors seek to	YFL-PERP ZIL-PERP any related accompanying materials and their books and records. liquidate the asserted claim to match their books and records.	Based on this review, the Debtor submits that the customer asserted	0.0000000000 0.00000000000 a blank or fully unliquidated claim on acco
		YFI-PERP ZIL-PERP any related accompanying materials and their books and records. liquidate the asserted claim to match their books and records. APE	Based on this review, the Debtor submits that the customer asserted Undetermined* FTX Trading Ltd.	0.000000000000000000000000000000000000
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holdings in such customer's ac	count. Accordingly, the Debtors seek to	YFI-PERP ZIL-PERP any related accompanying materials and their books and records. liquidate the asserted claim to match their books and records. APE ATOM BTC		0.000000000000000000000000000000000000
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holdings in such customer's ac	count. Accordingly, the Debtors seek to	YFI-PERP ZIL-PERP any related accompanying materials and their books and records. liquidate the asserted claim to match their books and records. APE ATOM BTC ETH ETHW		0.000000000000000000000000000000000000
holdings in such customer's ac	count. Accordingly, the Debtors seek to	YFI-PERP ZIL-PERP any related accompanying materials and their books and records. liquidate the asserted claim to match their books and records. APE ATOM BTC ETH ETHW FTT		0.0000000000 0.0000000000 a blank or fully unliquidated claim on accc 11.5604904200 19.1875269200 0.3947985500 1.0878173200 1.0878706400 25.0000000000
holdings in such customer's ac	count. Accordingly, the Debtors seek to	YFI-PERP ZIL-PERP ZIL-PERP any related accompanying materials and their books and records. Iiquidate the asserted claim to match their books and records. ATOM BTC ETH ETHW FTT LUNA2		0.0000000000 0.00000000000 a blank or fully unliquidated claim on accc 11.5604904200 19.1875269200 0.3947985500 1.0873736400 25.0000000000 0.4715644331
holdings in such customer's ac	count. Accordingly, the Debtors seek to	YFI-PERP ZIL-PERP any related accompanying materials and their books and records. liquidate the asserted claim to match their books and records. APE ATOM BTC ETH ETHW FTT LUNA2 LUNA2 LUNA2_LOCKED		0.0000000000 0.00000000000000000000000
holdings in such customer's ac	count. Accordingly, the Debtors seek to	YFI-PERP ZIL-PERP ZIL-PERP any related accompanying materials and their books and records. Iiquidate the asserted claim to match their books and records. ATOM BTC ETH ETHW FTT LUNA2		0.0000000000 0.00000000000000000000000
holdings in such customer's ac	count. Accordingly, the Debtors seek to	YFI-PERP ZIL-PERP any related accompanying materials and their books and records. liquidate the asserted claim to match their books and records. APE ATOM BTC ETH ETHW FTT LUNA2 LUNA2 LUNA2_LOCKED		0.0000000000 0.0000000000 a blank or fully unliquidated claim on accc 11.5604904200 19.1875269200 0.3947985500 1.0873706400 25.0000000000 0.4715644331 1.0860368470
holdings in such customer's ac	count. Accordingly, the Debtors seek to	YFI-PERP ZIL-PERP any related accompanying materials and their books and records. liquidate the asserted claim to match their books and records. APE ATOM BTC ETH ETHW FTT LUNA2 LUNA2 LUNA2_LOCKED		0.0000000000 0.0000000000 a blank or fully unliquidated claim on accc 11.5604904200 19.1875269200 0.3947985500 1.0873706400 25.0000000000 0.4715644331 1.0860368470
holdings in such customer's ac	count. Accordingly, the Debtors seek to	YFI-PERP ZIL-PERP ZIL-PERP any related accompanying materials and their books and records. liquidate the asserted claim to match their books and records. ATOM BTC ETH ETHW FTT LUNA2 LUNA2 LUNA2_LOCKED LUNC		0.0000000000 0.0000000000 a blank or fully unliquidated claim on accc 11.5604904200 19.1875269200 0.3947985500 1.0873736400 25.0000000000 0.4715644331 1.0860368470 52,100.1494157700
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holdings in such customer's ac	count. Accordingly, the Debtors seek to	YFI-PERP ZIL-PERP ZIL-PERP any related accompanying materials and their books and records. liquidate the asserted claim to match their books and records. ATOM BTC ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (296135765753296920/SINGAPORE TICKET STUB #1104) NFT (363559238505702626/MONZA		0.0000000000 0.0000000000 a blank or fully unliquidated claim on accc 11.5604904200 19.1875269200 0.3947985500 1.0878173200 25.0000000000 0.4715644331 1.0860368470 52,100.1494157700
holdings in such customer's ac	count. Accordingly, the Debtors seek to	YFI-PERP ZIL-PERP ZIL-PERP any related accompanying materials and their books and records. APE ATOM BTC ETH ETHW FIT LUNA2 LUNA2 LUNA2_LOCKED LUNC NFT (296135765753296920/SINGAPORE TICKET STUB #1104) NFT (363559238505702626/MONZA TICKET STUB #1754)		0.0000000000 0.0000000000 a blank or fully unliquidated claim on accc 11.5604904200 19.1875269200 0.3947985500 1.0873706400 25.0000000000 0.4715644331 1.0860368470 52,100.1494157700 1.00000000000
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holdings in such customer's ac Name on file The Debtors have conducted holdings in such customer's ac	count. Accordingly, the Debtors seek to FTX Trading Ltd. In a review of the filed proof of claim and count. Accordingly, the Debtors seek to	YFI-PERP ZIL-PERP ZIL-PERP any related accompanying materials and their books and records. APE ATOM BTC ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC NFT (296135765753296920/SINGAPORE TICKET STUB #1104) NFT (363559238505702626/MONZA TICKET STUB #1754) TRX USD USDT	Undetermined* FTX Trading Ltd. Based on this review, the Debtor submits that the customer asserted	0.000000000 0.0000000000 a blank or fully unliquidated claim on acco 11.5604904200 19.1875269200 0.3947985500 1.08737706400 25.0000000000 0.4715644331 1.0860368470 52,100.1494157700 1.0000000000 0.000010000 0.2135175154 0.8163141024 a blank or fully unliquidated claim on acco
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holdings in such customer's ac Name on file The Debtors have conducted holdings in such customer's ac	count. Accordingly, the Debtors seek to FTX Trading Ltd. In a review of the filed proof of claim and count. Accordingly, the Debtors seek to	YFI-PERP ZIL-PERP ZIL-PERP any related accompanying materials and their books and records. APE ATOM BTC ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC NFT (296135765753296920/SINGAPORE TICKET STUB #1104) NFT (363559238505702626/MONZA TICKET STUB #1754) TRX USD USDT any related accompanying materials and their books and records. liquidate the asserted claim to match their books and records. liquidate the asserted claim to match their books and records. BTC BTC-PERP DOGE ETH ETHW FTT	Undetermined* FTX Trading Ltd. Based on this review, the Debtor submits that the customer asserted	0.000000000 0.0000000000 0.0000000000 a blank or fully unliquidated claim on acco 11.5604904200 19.1875269200 0.3947985500 1.08737306400 25.0000000000 0.4715644331 1.0860368470 52,100.1494157700 1.0000000000 0.000010000 0.2135175154 0.8163141024 a blank or fully unliquidated claim on acco 0.1839507735 0.0000000000 1.0287873200 1.4809019002 0.0040477329 12.040734490
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holdings in such customer's ac Name on file The Debtors have conducted holdings in such customer's ac	count. Accordingly, the Debtors seek to FTX Trading Ltd. In a review of the filed proof of claim and count. Accordingly, the Debtors seek to	YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP any related accompanying materials and their books and records. APE ATOM BTC ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC NFT (296135765753296920/SINGAPORE TICKET STUB #1104) NFT (363559238505702626/MONZA TICKET STUB #1754) TRX USD USDT any related accompanying materials and their books and records. BTC BTC-PERP DOGE ETH ETHW FIT LUNA2 LUNA2_LOCKED	Undetermined* FTX Trading Ltd. Based on this review, the Debtor submits that the customer asserted	0.0000000000 0.00000000000000 0.00000000
holdings in such customer's ac Name on file The Debtors have conducted holdings in such customer's ac	count. Accordingly, the Debtors seek to FTX Trading Ltd. In a review of the filed proof of claim and count. Accordingly, the Debtors seek to	YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP any related accompanying materials and their books and records. APE ATOM BTC ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC NFT (296135765753296920/SINGAPORE TICKET STUB #1104) NFT (363559238505702626/MONZA TICKET STUB #1754) TRX USD USDT any related accompanying materials and their books and records. BTC BTC-PERP DOGE ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC	Undetermined* FTX Trading Ltd. Based on this review, the Debtor submits that the customer asserted	0.0000000000 0.0000000000 0.0000000000
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holdings in such customer's ac Name on file The Debtors have conducted holdings in such customer's ac	count. Accordingly, the Debtors seek to FTX Trading Ltd. In a review of the filed proof of claim and count. Accordingly, the Debtors seek to	YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP any related accompanying materials and their books and records. Iiquidate the asserted claim to match their books and records. APE ATOM BTC ETH ETHW FIT LUNA2 LUNA2, LOCKED LUNC NFT (296135765753296920/SINGAPORE TICKET STUB #1104) NFT (363559238505702626/MONZA TICKET STUB #1754) TRX USD USDT any related accompanying materials and their books and records. Iiquidate the asserted claim to match their books and records. BTC BTC-PERP DOGE ETH ETHW FTT LUNA2 LUNA2, LOCKED LUNC NFT (363799665375377163/FTX EU - WE ARE HEREI #192868) NFT (485545670363177281/FTX EU - WE ARE HEREI #192868) NFT (485545670363177281/FTX EU - WE ARE HEREI #1828245)	Undetermined* FTX Trading Ltd. Based on this review, the Debtor submits that the customer asserted	0.0000000000 0.00000000000 0.0000000000
n: The Debtors have conducted holdings in such customer's ac	count. Accordingly, the Debtors seek to FTX Trading Ltd. In a review of the filed proof of claim and count. Accordingly, the Debtors seek to	YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP any related accompanying materials and their books and records. APE ATOM BTC ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC NFT (296135765753296920/SINGAPORE TICKET STUB #1104) NFT (363559238505702626/MONZA TICKET STUB #1754) TRX USD USDT any related accompanying materials and their books and records. liquidate the asserted claim to match their books and records. liquidate the asserted claim to match their books and records. liquidate the asserted claim to match their books and records. LINC BTC BTC-PERP DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (363799665375377163/FTX EU - WE ARE HERE! #1892868) NFT (485545670363177281/FTX EU - WE ARE HERE! #1892865) SOL	Undetermined* FTX Trading Ltd. Based on this review, the Debtor submits that the customer asserted	0.0000000000 0.00000000000 0.0000000000
holdings in such customer's ac Name on file The Debtors have conducted holdings in such customer's ac	count. Accordingly, the Debtors seek to FTX Trading Ltd. In a review of the filed proof of claim and count. Accordingly, the Debtors seek to	YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP any related accompanying materials and their books and records. Iiquidate the asserted claim to match their books and records. APE ATOM BTC ETH ETHW FIT LUNA2 LUNA2, LOCKED LUNC NFT (296135765753296920/SINGAPORE TICKET STUB #1104) NFT (363559238505702626/MONZA TICKET STUB #1754) TRX USD USDT any related accompanying materials and their books and records. Iiquidate the asserted claim to match their books and records. BTC BTC-PERP DOGE ETH ETHW FTT LUNA2 LUNA2, LOCKED LUNC NFT (363799665375377163/FTX EU - WE ARE HEREI #192868) NFT (485545670363177281/FTX EU - WE ARE HEREI #192868) NFT (485545670363177281/FTX EU - WE ARE HEREI #1828245)	Undetermined* FTX Trading Ltd. Based on this review, the Debtor submits that the customer asserted	0.0000000000 0.00000000000 0.0000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

30276 Name on file FTX Trading Ltd. USD Undetermined* FTX Trading Ltd. 9.133771090000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 38 of 103

		Asserted Claims		Modified Claim
Claim umber Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
son: The Debtors have conducted a	review of the filed proof of claim and	any related accompanying materials and their books and rec	ords. Based on this review, the Debtor submits that the customer	
ne holdings in such customer's acco 56 Name on file	unt. Accordingly, the Debtors seek to FTX Trading Ltd.	liquidate the asserted claim to match their books and record AKRO	s. Undetermined* FTX Trading Ltd.	4.00000000000
Name on me	The trading Eta.	APE	ondetermined 11x reading 2td.	4.81190241000
		AURY		10.63179249000
		BAO		11.00000000000
		BAT		2.05465275000
		DENT		11.0000000000
		DOGE		793.04381399000
		ETH		0.0000380000
		ETHW		0.0000380000
		FRONT		1.00000000000
		GRT		1.00252837000
		HXRO		1.00000000000 12.00000000000
		KIN MATH		2.00270750000
		RSR		5.0000000000
		TOMO		1.02937717000
		TRX		6.0000000000
		UBXT		10.0000000000
		USD		11,438.09684268703
		USDT		0.0007408952
		any related accompanying materials and their books and reciliquidate the asserted claim to match their books and record	ords. Based on this review, the Debtor submits that the customer s.	asserted a blank or fully unliquidated claim on acco
Name on file	FTX Trading Ltd.	SOL	Undetermined* West Realm Shires Service	s Inc. 31.33970414000 0.00000069484
		USD		0.0000006948
			ords. Based on this review, the Debtor submits that the customer s. In addition, based on the Debtors' review of their books and rec	
erted should be modified from th Name on file	Debtor identified in the Asserted Cla FTX Trading Ltd.	ims to the Debtor identified in the Modified Claim. AAVE	Undetermined* FTX Trading Ltd.	24.0000000000
	= '	APE-PERP		0.00000000000
		AVAX		0.000000100
		BCH-PERP		0.0000000000
		BIT-PERP		0.000000000
		BNB		4.2000000007
		BNB-PERP		0.0000000000
		BTC-PERP EOS-PERP		0.0000000000 0.000000000
		ETH EDS-PERP		0.0000055100
		ETH-PERP		0.000000000
		ETHW		0.0000025008
		FTT		155.0532438500
		FTT-PERP		0.0000000000
		GAL		0.0011240000
		IMX-PERP		0.0000000000
		MATIC-PERP		0.0000000000
		MER		0.70939500000
		NFT (320804960377427021/FTX EU - WE ARE HERE! #84253)		1.00000000000
		NFT (342264201192031400/BAKU		
		TICKET STUB #1010)		1.0000000000
		NFT (354723583098474702/MONZA TICKET STUB #1944)		1.0000000000
		NFT (355626083264853131/FTX CRYPTO		1.000000000
		CUP 2022 KEY #2071) NFT (382346151341383420/FTX NIGHT		1.0000000000
		#316) NFT		1.0000000000
		(420574113363808467/SILVERSTONE		
		TICKET STUB #981)		1.0000000000
		NFT (434126341250865798/MONACO		
		TICKET STUB #1051)		1.0000000000
		NFT (454739511147161511/FTX EU -		
		WE ARE HERE! #84113)		1.0000000000
		NFT (507514157704669842/FTX AU -		
		WE ARE HERE! #26754) NFT (523252318062947121/FTX MOON		1.0000000000
		#309) NFT (526253688803715130/FTX EU -		1.0000000000
		WE ARE HERE! #84195)		1.0000000000
		NFT (540691272418693373/FTX AU - WE ARE HERE! #16767)		1.0000000000
		NFT (572197872697979598/THE HILL BY		1.0000000000
				1.0000000000
		FTX #2068)		
		FTX #2068) SOL		
		SOL SRM-PERP		0.0000000000
		SOL SRM-PERP TRX		0.000000000 0.000060000
		SOL SRM-PERP TRX UNI		0.0000000000 0.0000060000 155.3000000000
		SOL SRM-PERP TRX UNI UNI-PERP		0.000000000 0.000060000 155.3000000000 -0.0000000000
		SOL SRM-PERP TRX UNI UNI-PERP USD		0.0000000000 0.0000060000 155.300000000 -0.000000000 1,245.1912562138
		SOL SRM-PERP TRX UNI UNI-PERP		0.0000000000 0.000060000 155,3000000000 -0.0000000000 1,245.1912562138 0.000000099
		SOL SRM-PERP TRX UNI UNI-PERP USD USDT YFI-PERP any related accompanying materials and their books and rec	ords. Based on this review, the Debtor submits that the customer	32.7718166422t 0.0000000000000000000000000000000000
		SOL SRM-PERP TRX UNI UNI-PERP USD USDT YFI-PERP		0.0000000000 0.0000060000 155.3000000000 -0.000000000 1,245.1912562138 0.0000000000 0.0000000000 asserted a blank or fully unliquidated claim on acco
holdings in such customer's acco	unt. Accordingly, the Debtors seek to	SOL SRM-PERP TRX UNI UNI-PERP USD USDT YFI-PERP any related accompanying materials and their books and record ADABEAR APT-PERP	s.	0.0000000000 10.000060000000000000000000
holdings in such customer's acco	unt. Accordingly, the Debtors seek to	SOL SRM-PERP TRX UNI UNI-PERP USD USDT YFI-PERP any related accompanying materials and their books and record ADABEAR APT-PERP AR-PERP	s.	0.0000000000 0.0000060000 155.3000000000 -0.0000000000 1,245.1912562138 0.0000000000 0.0000000000 asserted a blank or fully unliquidated claim on accc 45,140,000.0000000000 0.00000000000000000000
holdings in such customer's acco	unt. Accordingly, the Debtors seek to	SOL SRM-PERP TRX UNI UNI-PERP USD USDT YFI-PERP any related accompanying materials and their books and recoliquidate the asserted claim to match their books and record ADABEAR APT-PERP AR-PERP BALBULL	s.	0.0000000000 0.0000060000 155.3000000000 -0.0000000000 1,245.1912562138 0.0000000000 0.0000000000 asserted a blank or fully unliquidated claim on acco
holdings in such customer's acco	unt. Accordingly, the Debtors seek to	SOL SRM-PERP TRX UNI UNI-PERP USD USDT YFI-PERP any related accompanying materials and their books and record ADABEAR APT-PERP AR-PERP BALBULL BCHBULL	s.	0.0000000000 1.000000000000000000000000
holdings in such customer's acco	unt. Accordingly, the Debtors seek to	SOL SRM-PERP TRX UNI UNI-PERP USD USDT YFI-PERP any related accompanying materials and their books and record ADABEAR APT-PERP AR-PERP BALBULL BCHBULL BNBBULL	s.	0.0000000000 0.0000600000 155.30000000000 1,245.1912562138 0.0000000000 0.0000000000 asserted a blank or fully unliquidated claim on accc 45,140,000.000000000 0.0000000000 0.000000000
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holdings in such customer's acco	unt. Accordingly, the Debtors seek to	SOL SRM-PERP TRX UNI UNI-PERP USD USDT YFI-PERP any related accompanying materials and their books and record liquidate the asserted claim to match their books and record AR-PERP AR-PERP BALBULL BCHBULL BNBBULL BTC BTC-PERP	s.	0.0000000000 0.0000060000 155.3000000000 -0.0000000000 -0.0000000000 1,245.1912562138 0.0000000000 0.0000000000 0.0000000000
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noldings in such customer's acco	unt. Accordingly, the Debtors seek to	SOL SRM-PERP TRX UNI UNI-PERP USD USDT YFI-PERP any related accompanying materials and their books and record ADABEAR APT-PERP AR-PERP BALBULL BCHBULL BNBBULL BTC BTC-PERP BULL DOGEBEAR DOT	s.	0.0000000000 0.0000000000 155.3000000000 155.3000000000 1,245.1912562138 0.0000000000 0.0000000000 0.0000000000
noldings in such customer's acco	unt. Accordingly, the Debtors seek to	SOL SRM-PERP TRX UNI UNI-PERP USD USDT YFI-PERP any related accompanying materials and their books and record ADABEAR APT-PERP AR-PERP BALBULL BCHBULL BCHBULL BNBBULL BTC BTC-PERP BULL DGGEBEAR DOT DOT-PERP	s.	0.0000000000 0.0000000000 155.3000000000 155.3000000000 1,245.1912562138 0.0000000000 0.0000000000 asserted a blank or fully unliquidated claim on accc 45,140,000.0000000000 0.0000000000 0.00000000
noldings in such customer's acco	unt. Accordingly, the Debtors seek to	SOL SRM-PERP TRX UNI UNI-PERP USD USDT YFI-PERP any related accompanying materials and their books and record ADABEAR APT-PERP AR-PERP BALBULL BCHBULL BNBBULL BTC BTC-PERP BULL DOGEBEAR DOT	s.	0.0000000000 0.0000000000 153.3000000000 1245.1912562138 0.0000000000 0.0000000000 0.0000000000
noldings in such customer's acco	unt. Accordingly, the Debtors seek to	SOL SRM-PERP TRX UNI UNI-PERP USD USDT YFI-PERP any related accompanying materials and their books and rec- liquidate the asserted claim to match their books and record ADABEAR APT-PERP AR-PERP BALBULL BCHBULL BCHBULL BNBBULL BTC BTC-PERP BULL DOGEBEAR DOT DOT-PERP ENS-PERP	s.	0.0000000000 0.0000060000 155.3000000000 -0.0000000000 1,245.1912562138 0.0000000000 0.0000000000 0.0000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 39 of 103

Claim umber						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHBULL ETH-PERP			12,800.1819473048 ⁴ 0.000000000000
			ETHW			0.00080036750
			ETHW-PERP			0.00000000000
			FIL-PERP			0.0000000000
			FRONT FTT			1.00000000000 4,633.0218309000
			FTT-PERP			0.0000000000
			GAL-PERP			0.0000000000
			HTBULL			0.0000000450
			ICP-PERP			0.0000000000
			IMX-PERP JASMY-PERP			0.00000000000
			LTCBULL			0.00000000000
			LUNC-PERP			0.0000000000
			NEAR-PERP			-0.0000000000
			OP-PERP			0.0000000000
			OXY-PERP SRM			0.00000000000 0.1020353600
			SRM_LOCKED			11.0517151000
			TOMOBEAR			931,489,988.60000000000
			TRXBULL			0.00000000750
			USD			0.0000000034
			USDT USTC-PERP			0.0019085142 0.0000000000
			XLMBULL			0.0000000037
			XRPBULL			0.000000050
The Deleter		land of the filed was of af aleles and a		de December white continue the Debter		d a blank on fully on Postdata dialogo an annu
			ny related accompanying materials and their books and record quidate the asserted claim to match their books and records.	us. Based on this review, the Debtor :	submits that the customer asserted	a brank or rully unilquidated craim on acco
1 Name o	n file	FTX Trading Ltd.	BILI BTC	Undetermined*	FTX Trading Ltd.	33.35465299200 0.05593613010
			ETH			1.1458251266
			ETHW			0.0003496766
			FTT			25.0707976900
			LUNA2			0.0000000080
			LUNA2_LOCKED LUNC			3.3956340320 2.0000000036
			NFT (294634538521425938/FTX EU -			2.000000030
			WE ARE HERE! #279216)			1.0000000000
			NFT (307507966888354640/FTX AU - WE ARE HERE! #60964)			1.0000000000
			NFT (321985456453809236/BAKU TICKET STUB #1465)			1.0000000000
			NFT (405479074716729300/FTX AU -			
			WE ARE HERE! #16878) NFT (510704560145052454/MONACO			1.0000000000
			TICKET STUB #1081)			1.00000000000
			NFT (517377177725110853/MONTREAL TICKET STUB #1015) NFT (539572388570756148/FTX EU -			1.00000000000
			WE ARE HERE! #279208) NFT (558207334206675390/MEXICO			1.00000000000
			TICKET STUB #1485)			1.00000000000
			NVDA			10.4485379056
			SUSHI TRX			0.00000000470 1.3742738428
			USD			0.00010866838
on: The Debtors	s have conducted a rev	iew of the filed proof of claim and a	USDT ny related accompanying materials and their books and record	ds. Based on this review, the Debtor	submits that the customer asserted	2,249.6448181716 d a blank or fully unliquidated claim on acco
		0 ,,	quidate the asserted claim to match their books and records. ETH	Hadakaan laadk	FTV Too die o tad	0.0000156800
	in file	FTX Trading Ltd.	TRX	Undetermined*	FIX Irading Ltd.	0.0000020000
			USDT			2,002.0560403500
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Name o			ny related accompanying materials and their books and record	ds. Based on this review, the Debtor	submits that the customer asserted	
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 40 of 103

Claim Iumber			Asserted Claims		Modified	d Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.000000037
			BTC-PERP CRO-PERP			0.0000000000
			CRV-PERP			0.000000000
			DAI			
			DOT			0.0000000070
						0.0000000065
			DOT-PERP			0.0000000000
			ETH			0.0000000270
			ETH-PERP			0.000000000
			ETHW			0.0000000091
			FTM			0.0000000004
			FTM-PERP			0.0000000000
			FTT			0.0000000040
			LOOKS			0.3398806100
			LUNC-PERP			0.0000000000
			MATIC			0.0000000060
			NEAR-PERP			0.0000000000
			PEOPLE-PERP			0.0000000000
			SOL			0.000000100
			SOL-PERP			0.0000000000
			SPELL-PERP			0.0000000000
			STETH			0.0000885677
			TRX			0.000060000
			USD			403.7020482296
			USDT			0.0000000117
			lated accompanying materials and their books and records.	Based on this review, the Debtor	r submits that the customer asserted a blank	or fully unliquidated claim on acco
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		-	FTM			255.1674158600
			FTT			0.9882319700
			NFT (325762647332138489/MEXICO			
			TICKET STUB #1507)			1.0000000000
			NFT (332852333516593219/FTX CRYPTO			2.000000000
			CUP 2022 KEY #21828)			1.0000000000
			NFT (344678730416331140/FRANCE			1.0000000000
						1.0000000000
			TICKET STUB #1749)			1.0000000000
			NFT (348542492008499511/FTX AU -			4 0000000
			WE ARE HERE! #24038)			1.0000000000
			NFT (366085997272865541/FTX AU -			
			WE ARE HERE! #23920)			1.0000000000
			NFT			
			(377491567449006486/NETHERLANDS			
			TICKET STUB #256)			1.0000000000
			NFT (396245496052938554/FTX EU -			
			WE ARE HERE! #152062)			1.0000000000
			NFT (420331269770105849/HUNGARY			
			TICKET STUB #457)			1.0000000000
			NFT (423096819381066700/MONZA			
			TICKET STUB #754)			1.0000000000
			NFT (434327150684003218/AUSTIN			
			TICKET STUB #491)			1.0000000000
			NFT (454051377307334970/THE HILL BY			
			FTX #8660)			1.0000000000
			NFT (458052398568282768/AUSTRIA			
			TICKET STUB #674)			1.0000000000
			NFT (465375465884337903/FTX EU -			1.000000000
			WE ARE HERE! #152352)			1.0000000000
			NFT (478164886535189551/FTX EU -			
			WE ARE HERE! #152211)			1.0000000000
			USD			4.2381924834
			USDT			9,872.6224654200
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Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 41 of 103

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eason: The Deb the holdings in 2293 Nan eason: The Deb the holdings in 2221 Nan eason: The Deb the holdings in	btors have conducted a rein such customer's account me on file btors have conducted a rein such customer's account me on file btors have conducted a rein such customer's account de be modified from the Dume on file btors have conducted a rein such customer's account descriptions.	FTX Trading Ltd. iew of the filed proof of claim and any . Accordingly, the Debtors seek to liqu FTX Trading Ltd. iew of the filed proof of claim and any . Accordingly, the Debtors seek to liquebtor identified in the Asserted Claims	ATLAS MATIC SOL TRX USD USDT XRP related accompanying materials and their books and BRZ CUSDT DOGE GRT SHIB SOL SUSHI TRX USD USDT USDT	and records. Based on this review, the Debtor submits that the cus records.	6.944871550000 0.003581600000 0.0668030000000 0.086079316600 0.008911250000 0.7171000000000 0.7171000000000 3.000000000000 1.000000000000
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ason: The Deb the holdings is seserted shoul 221 Nar ason: The Deb the holdings is	in such customer's account me on file the properties of the proper	Accordingly, the Debtors seek to lique FTX Trading Ltd. FTX Trading Ltd. iew of the filed proof of claim and any accordingly, the Debtors seek to liquebtor identified in the Asserted Claims.	USD USDT XRP related accompanying materials and their books and BRZ CUSDT DOGE GRT SHIB SOL SUSHI TRX USD USDT USDT	records.	0.086079316600 0.008911250000 0.717100000000 0.717100000000 stomer asserted a blank or fully unliquidated claim on accoun Services Inc. 4.000000000000 7.000000000000 1.0000000000
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sson: The Deb the holdings is sserted shoul szert Nau	in such customer's account me on file the properties of the proper	Accordingly, the Debtors seek to lique FTX Trading Ltd. FTX Trading Ltd. iew of the filed proof of claim and any accordingly, the Debtors seek to liquebtor identified in the Asserted Claims.	related accompanying materials and their books iddet the asserted claim to match their books and BRZ CUSDT DOGE GRT SHIB SOL SUSHI TRX USD USDT	records.	stomer asserted a blank or fully unliquidated claim on account Services Inc. 4.000000000000 7.000000000000 3.00000000000 1.00000000000 17,244,446.115627510000
ason: The Deb the holdings is sserted shoul 221 Nan ason: The Deb the holdings is	in such customer's account me on file the properties of the proper	Accordingly, the Debtors seek to lique FTX Trading Ltd. FTX Trading Ltd. iew of the filed proof of claim and any accordingly, the Debtors seek to liquebtor identified in the Asserted Claims.	idate the asserted claim to match their books and BRZ CUSDT DOGE GRT SHIB SOL SUSHI TRX USD USDT	records.	Services Inc. 4.000000000000 7.00000000000 3.0000000000
ason: The Deb the holdings in ssserted shoul 221 Nan ason: The Deb the holdings in	btors have conducted a rei in such customer's accoun ild be modified from the D ime on file btors have conducted a rei	FTX Trading Ltd. iew of the filed proof of claim and any . Accordingly, the Debtors seek to liquebtor identified in the Asserted Claims	BRZ CUSDT DOGE GRT SHIB SOL SUSHI TRX USD		7.000000000000 3.00000000000 1.0000000000
oson: The Deb the holdings in sserted shoul 121 Nan ason: The Deb the holdings in	btors have conducted a rei in such customer's accoun ild be modified from the D ime on file btors have conducted a rei	iew of the filed proof of claim and any . Accordingly, the Debtors seek to liquebtor identified in the Asserted Claims	DOGE GRT SHIB SOL SUSHI TRX USD USDT		7.000000000000 3.00000000000 1.0000000000
the holdings in isserted should 221 Nan ason: The Deb the holdings in	in such customer's account uld be modified from the D me on file btors have conducted a rev	. Accordingly, the Debtors seek to liquebtor identified in the Asserted Claims	GRT SHIB SOL SUSHI TRX USD USDT		1.00000000000 17,244,446.115627510000
the holdings in sserted should 221 Name ason: The Deb the holdings in	in such customer's account uld be modified from the D me on file btors have conducted a rev	. Accordingly, the Debtors seek to liquebtor identified in the Asserted Claims	SHIB SOL SUSHI TRX USD USDT		17,244,446.115627510000
the holdings in sserted should 221 Name ason: The Deb the holdings in	in such customer's account uld be modified from the D me on file btors have conducted a rev	. Accordingly, the Debtors seek to liquebtor identified in the Asserted Claims	SOL SUSHI TRX USD USDT		
he holdings in sserted should 21 Nan sson: The Deb he holdings in	in such customer's account uld be modified from the D me on file btors have conducted a rev	. Accordingly, the Debtors seek to liquebtor identified in the Asserted Claims	SUSHI TRX USD USDT		0.930312160000
the holdings in isserted should 221 Nan ason: The Deb the holdings in	in such customer's account uld be modified from the D me on file btors have conducted a rev	. Accordingly, the Debtors seek to liquebtor identified in the Asserted Claims	TRX USD USDT		4.00004.000000
the holdings in sserted should 221 Name ason: The Deb the holdings in	in such customer's account uld be modified from the D me on file btors have conducted a rev	. Accordingly, the Debtors seek to liquebtor identified in the Asserted Claims	USD USDT		1.068516990000 1.0000000000000
the holdings in isserted should 221 Nan ason: The Deb the holdings in	in such customer's account uld be modified from the D me on file btors have conducted a rev	. Accordingly, the Debtors seek to liquebtor identified in the Asserted Claims	USDT		1.00000000000 0.00000090238
the holdings in sserted should 221 Name ason: The Deb the holdings in	in such customer's account uld be modified from the D me on file btors have conducted a rev	. Accordingly, the Debtors seek to liquebtor identified in the Asserted Claims	related accompanying materials and their books		3.175156251672
221 Nan ason: The Deb the holdings in	me on file btors have conducted a rev			and records. Based on this review, the Debtor submits that the cus records. In addition, based on the Debtors' review of their books a	
the holdings in			to the Debtor identified in the Modified Claim. USD	Undetermined* West Realm Shires S	Services Inc. 1,000.00000000000
the holdings in		iew of the filed proof of claim and any	related accompanying materials and their books	and records. Based on this review, the Debtor submits that the cus	
u4 Nan			idate the asserted claim to match their books and CUSDT		Services Inc. 1.000000000000
	ime on file	FTX Trading Ltd.	DOGE	Undetermined* West Realm Shires S	4,094.887423880000
			USD		4,094.887423880000 0.000000000198
				and records. Based on this review, the Debtor submits that the cus	tomer asserted a blank or fully unliquidated claim on accour
	in such customer's account ime on file	FTX Trading Ltd.	idate the asserted claim to match their books and CUSDT	records. Undetermined* West Realm Shires S	
			SOL USD		0.680570910000 0.000000631956
				and records. Based on this review, the Debtor submits that the cus	
asserted shoul		ebtor identified in the Asserted Claims	to the Debtor identified in the Modified Claim.	records. In addition, based on the Debtors' review of their books a	
299 Nan	me on file	FTX Trading Ltd.	BCH	Undetermined* FTX Trading Ltd.	45.769887450000
			USD XRP		0.004639683845 1,216.667487364767
son: The Deb	btors have conducted a rev	iew of the filed proof of claim and any	related accompanying materials and their books a	and records. Based on this review, the Debtor submits that the cus	stomer asserted a blank or fully unliquidated claim on accour
	in such customer's account	 Accordingly, the Debtors seek to liqu FTX Trading Ltd. 	idate the asserted claim to match their books and BTC	records. Undetermined* FTX Trading Ltd.	0.458459380000
FD3 INdi	ine on me	FIX ITAUING Etu.	ETH	Ondetermined - FTX Trading Etd.	2.997646000000
			ETHW		2.996506679245
			related accompanying materials and their books aidate the asserted claim to match their books and	and records. Based on this review, the Debtor submits that the cus	tomer asserted a blank or fully unliquidated claim on account
	in such customer's account ime on file	FTX Trading Ltd.	AKRO	records. Undetermined* FTX Trading Ltd.	1.000000000000
INdi	501 1116		BAO	ondetermined FIX flauling Etd.	2.000000000000
			ЕТН		0.00000010000
			KIN NFT (342970933533759979/FTX EU -		1.000000000000
			WE ARE HERE! #158395) NFT (452432996466933046/FTX EU -		1.000000000000
			WE ARE HERE! #158461) NFT (546128819746154286/FTX EU -		1.000000000000
			WE ARE HERE! #157539)		1.000000000000
			TRX		0.000778000000
			USD USDT		0.018325486800 0.012882395844
ason: The Deh	btors have conducted a rev	iew of the filed proof of claim and any		and records. Based on this review, the Debtor submits that the cus	
	in such customer's account	. Accordingly, the Debtors seek to liqu	idate the asserted claim to match their books and ETH	records.	1.155818610000
the holdings in	ime on file	FTX Trading Ltd.	FTT	Undetermined* FTX Trading Ltd.	223.012688100000
the holdings in			GMT		0.007255000000
the holdings in			USD		0.102655287700
the holdings in			USDT		0.001965000000
the holdings ir 483 Nan				and records. Based on this review, the Debtor submits that the cus	
the holdings in 183 Nam R83 Nam R83 Nam R85 N	in such customer's account	. Accordingly, the Debtors seek to liqu	idate the asserted claim to match their books and		
the holdings in 183 Nan 183 Nan 183 Nan 183 Nan 183 Nan 184 Nan 185 Nan 185 Nan 186 Na			CUSDT	records. Undetermined* West Realm Shires S	Services Inc. 1.000000000000
the holdings in 483 Nan 483 Nan ason: The Deb the holdings in	in such customer's account	. Accordingly, the Debtors seek to liqu	CUSDT ETH		Services Inc. 1.00000000000 4.568659420000
the holdings in 483 Nan 483 Nan ason: The Deb the holdings in	in such customer's account	. Accordingly, the Debtors seek to liqu	CUSDT		

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 42 of 103

Claim Number			Asserted Claims		<u>Modif</u>	ied Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			I any related accompanying materials and their books are liquidate the asserted claim to match their books and r		submits that the customer asserted a bla	nk or fully unliquidated claim on account
52249	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	2.012331470000000
			BCH BRZ			9.680667460000000 6.229434410000000
			BTC			0.505840430000000
			CUSDT			14.000000000000000
			DOGE ETH			35,749.938755550000000 9.481598020000000
			ETHW			8.310538910000000
			GRT			4.131409120000000
			KSHIB SHIB			26,276.425987410000000 41,376,305.717967550000000
			TRX			16,118.55228898000000
			UNI			1.082371090000000
			USD USDT			0.029074854429277 1.082371090000000
of the hold	ings in such customer's ac	count. Accordingly, the Debtors seek to	l any related accompanying materials and their books ar liquidate the asserted claim to match their books and r			
is asserted 27019	should be modified from t Name on file	the Debtor identified in the Asserted Cla FTX Trading Ltd.	aims to the Debtor identified in the Modified Claim.	Undetermined*	FTX Trading Ltd.	
			ETH LTC			0.120977010000000 0.00000010000000
			SOL			207.164847912000000
			USDT			117.488952199585000
			I any related accompanying materials and their books ar b liquidate the asserted claim to match their books and r		submits that the customer asserted a bla	
29885	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000082140979650
			BTC-PERP DENT			0.000000000000000 7,684,544.224000000000000
			FTT			143.82557795000000
			USD			146.330481315911640
of the hold	ings in such customer's ac		any related accompanying materials and their books are liquidate the asserted claim to match their books and r		submits that the customer asserted a bla	
47714	Name on file	FTX Trading Ltd.	DENT	Undetermined*	FTX Trading Ltd.	1.00000000000000
			DOGE FTT			1.00000000000000 169.275543790000000
			KIN			1.00000000000000
			LTC			3.459865630000000
			TRX UBXT			0.000013000000000 2.0000000000000000
			USD			0.00000021997116
			XRP			15,095.569428220000000
Reason: Th	e Debtors have conducted	a review of the filed proof of claim and	I any related accompanying materials and their books ar	nd records. Based on this review, the Debtor	submits that the customer asserted a bla	nk or fully unliquidated claim on account
of the hold	ings in such customer's ac	count. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and r	ecords.		
			Diquidate the asserted claim to match their books and r			27.985180000000000
of the hold	ings in such customer's ac	count. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and r	ecords.		
of the hold	ings in such customer's ac	count. Accordingly, the Debtors seek to	pliquidate the asserted claim to match their books and r DOGE SPELL	ecords.		27.98518000000000 199.96200000000000
83005 Reason: Th	ings in such customer's ac Name on file e Debtors have conducted	count. Accordingly, the Debtors seek to FTX Trading Ltd. a review of the filed proof of claim and	I liquidate the asserted claim to match their books and r DOGE SPELL USD XRPBULL I any related accompanying materials and their books ar	undetermined* Indetermined* and records. Based on this review, the Debtor	FTX Trading Ltd.	27.985180000000000 199.96200000000000 3.139290208815000 2.479528800000000
83005 Reason: Th	ings in such customer's ac Name on file e Debtors have conducted	count. Accordingly, the Debtors seek to FTX Trading Ltd. a review of the filed proof of claim and	Diquidate the asserted claim to match their books and r DOGE SPELL USD XRPBULL I any related accompanying materials and their books and r AVAX	undetermined* Indetermined* Indetermined* Indetermined*	FTX Trading Ltd.	27.985180000000000 199.96200000000000 3.139290208815000 2.479528800000000 nk or fully unliquidated claim on account 63.460841350000000
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Reason: Th of the hold sasserted 68448 Reason: Th of the hold is asserted 68448 Reason: Th of the hold 93817	ings in such customer's ac Name on file e Debtors have conducted ings in such customer's ac Name on file e Debtors have conducted ings in such customer's ac should be modified from t Name on file e Debtors have conducted ings in such customer's ac Name on file	a review of the filed proof of claim and count. Accordingly, the Debtors seek to FTX Trading Ltd. a review of the filed proof of claim and count. Accordingly, the Debtors seek to FTX Trading Ltd. a review of the filed proof of claim and count. Accordingly, the Debtors seek to the Debtor identified in the Asserted Cla West Realm Shires Services I a review of the filed proof of claim and count. Accordingly, the Debtors seek to Quoine Pte Ltd	I any related accompanying materials and their books and	undetermined* direcords. Based on this review, the Debtorecords. Undetermined* undetermined* Undetermined* Undetermined* Undetermined* Undetermined* Undetermined*	FTX Trading Ltd. submits that the customer asserted a bla West Realm Shires Services Inc. submits that the customer asserted a bla view of their books and records, the Debt West Realm Shires Services Inc.	27.9851800000000000 199.96200000000000 3.139290208815000 2.479528800000000 nk or fully unliquidated claim on account 63.460841350000000 1.0000000000000000 2.00000000000
Reason: Th of the hold sasserted 68448 Reason: Th of the hold is asserted 68448 Reason: Th of the hold 93817	ings in such customer's ac Name on file e Debtors have conducted ings in such customer's ac Name on file e Debtors have conducted ings in such customer's ac should be modified from t Name on file e Debtors have conducted ings in such customer's ac Name on file	a review of the filed proof of claim and count. Accordingly, the Debtors seek to FTX Trading Ltd. a review of the filed proof of claim and count. Accordingly, the Debtors seek to FTX Trading Ltd. a review of the filed proof of claim and count. Accordingly, the Debtors seek to the Debtor identified in the Asserted Cla West Realm Shires Services I a review of the filed proof of claim and count. Accordingly, the Debtors seek to Quoine Pte Ltd	I any related accompanying materials and their books and r DOGE SPELL USD XRPBULL I any related accompanying materials and their books and r AVAX BRZ DOGE SOL TRX USD I any related accompanying materials and their books and r AVAX BRZ DOGE SOL TRX USD I any related accompanying materials and their books and r Soliquidate the asserted claim to match their books a	undetermined* direcords. Based on this review, the Debtorecords. Undetermined* undetermined* Undetermined* Undetermined* Undetermined* Undetermined* Undetermined*	FTX Trading Ltd. submits that the customer asserted a bla West Realm Shires Services Inc. submits that the customer asserted a bla view of their books and records, the Debt West Realm Shires Services Inc.	27.9851800000000000000000000000000000000000
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Reason: Th of the hold sasserted 68448 Reason: Th of the hold is asserted 68448 Reason: Th of the hold 93817	ings in such customer's ac Name on file e Debtors have conducted ings in such customer's ac Name on file e Debtors have conducted ings in such customer's ac should be modified from t Name on file e Debtors have conducted ings in such customer's ac Name on file	a review of the filed proof of claim and count. Accordingly, the Debtors seek to FTX Trading Ltd. a review of the filed proof of claim and count. Accordingly, the Debtors seek to FTX Trading Ltd. a review of the filed proof of claim and count. Accordingly, the Debtors seek to the Debtor identified in the Asserted Cla West Realm Shires Services I a review of the filed proof of claim and count. Accordingly, the Debtors seek to Quoine Pte Ltd	I any related accompanying materials and their books and r DOGE SPELL USD XRPBULL I any related accompanying materials and their books and r AVAX BRZ DOGE SOL TRX USD I any related accompanying materials and their books and r AVAX BRZ DOGE SOL TRX USD I any related accompanying materials and their books and r Soliquidate the asserted claim to match their books a	undetermined* direcords. Based on this review, the Debtorecords. Undetermined* undetermined* Undetermined* Undetermined* Undetermined* Undetermined* Undetermined*	FTX Trading Ltd. submits that the customer asserted a bla West Realm Shires Services Inc. submits that the customer asserted a bla view of their books and records, the Debt West Realm Shires Services Inc. submits that the customer asserted a bla Quoine Pte Ltd	27.9851800000000000 199.96200000000000 3.139290208815000 2.47952880000000 nk or fully unliquidated claim on account 63.460841350000000 1.0000000000000000 2.00000000000
Reason: Th of the hold sasserted 68448 Reason: Th of the hold is asserted 68448 Reason: Th of the hold 93817	ings in such customer's ac Name on file e Debtors have conducted ings in such customer's ac Name on file e Debtors have conducted ings in such customer's ac should be modified from t Name on file e Debtors have conducted ings in such customer's ac Name on file	a review of the filed proof of claim and count. Accordingly, the Debtors seek to FTX Trading Ltd. a review of the filed proof of claim and count. Accordingly, the Debtors seek to FTX Trading Ltd. a review of the filed proof of claim and count. Accordingly, the Debtors seek to the Debtor identified in the Asserted Cla West Realm Shires Services I a review of the filed proof of claim and count. Accordingly, the Debtors seek to Quoine Pte Ltd	I any related accompanying materials and their books and rate of the process of t	undetermined* direcords. Based on this review, the Debtorecords. Undetermined* undetermined* Undetermined* Undetermined* Undetermined* Undetermined* Undetermined*	FTX Trading Ltd. submits that the customer asserted a bla West Realm Shires Services Inc. submits that the customer asserted a bla view of their books and records, the Debt West Realm Shires Services Inc. submits that the customer asserted a bla Quoine Pte Ltd	27.9851800000000000 199.9620000000000 3.139290208815000 2.479528800000000 3.139290208815000 2.479528800000000 1.0000000000000000 1.0000000000
Reason: Th of the hold sasserted 68448 Reason: Th of the hold is asserted 68448 Reason: Th of the hold 93817	ings in such customer's ac Name on file e Debtors have conducted ings in such customer's ac Name on file e Debtors have conducted ings in such customer's ac should be modified from t Name on file e Debtors have conducted ings in such customer's ac Name on file	a review of the filed proof of claim and count. Accordingly, the Debtors seek to FTX Trading Ltd. a review of the filed proof of claim and count. Accordingly, the Debtors seek to FTX Trading Ltd. a review of the filed proof of claim and count. Accordingly, the Debtors seek to the Debtor identified in the Asserted Cla West Realm Shires Services I a review of the filed proof of claim and count. Accordingly, the Debtors seek to Quoine Pte Ltd	I any related accompanying materials and their books and result of the process of their books and result of the process of the	undetermined* direcords. Based on this review, the Debtorecords. Undetermined* undetermined* Undetermined* Undetermined* Undetermined* Undetermined* Undetermined*	FTX Trading Ltd. submits that the customer asserted a bla West Realm Shires Services Inc. submits that the customer asserted a bla view of their books and records, the Debt West Realm Shires Services Inc. submits that the customer asserted a bla Quoine Pte Ltd	27.9851800000000000 199.9620000000000 3.139290208815000 2.479528800000000 3.139290208815000 2.479528800000000 nk or fully unliquidated claim on account 63.460841350000000 1.00000000000000 2.0000000000000
Reason: Th of the hold sasserted 68448 Reason: Th of the hold is asserted 68448 Reason: Th of the hold 93817	ings in such customer's ac Name on file e Debtors have conducted ings in such customer's ac Name on file e Debtors have conducted ings in such customer's ac should be modified from t Name on file e Debtors have conducted ings in such customer's ac Name on file	a review of the filed proof of claim and count. Accordingly, the Debtors seek to FTX Trading Ltd. a review of the filed proof of claim and count. Accordingly, the Debtors seek to FTX Trading Ltd. a review of the filed proof of claim and count. Accordingly, the Debtors seek to the Debtor identified in the Asserted Cla West Realm Shires Services I a review of the filed proof of claim and count. Accordingly, the Debtors seek to Quoine Pte Ltd	I inquidate the asserted claim to match their books and rough of the process of t	undetermined* direcords. Based on this review, the Debtorecords. Undetermined* undetermined* Undetermined* Undetermined* Undetermined* Undetermined* Undetermined*	FTX Trading Ltd. submits that the customer asserted a bla West Realm Shires Services Inc. submits that the customer asserted a bla view of their books and records, the Debt West Realm Shires Services Inc. submits that the customer asserted a bla Quoine Pte Ltd	27.9851800000000000 199.96200000000000 3.139290208815000 2.479528800000000 1.479528800000000 1.000000000000000000000000000
Reason: Th of the hold sasserted 68448 Reason: Th of the hold is asserted 68448 Reason: Th of the hold 93817	ings in such customer's ac Name on file e Debtors have conducted ings in such customer's ac Name on file e Debtors have conducted ings in such customer's ac should be modified from t Name on file e Debtors have conducted ings in such customer's ac Name on file	a review of the filed proof of claim and count. Accordingly, the Debtors seek to FTX Trading Ltd. a review of the filed proof of claim and count. Accordingly, the Debtors seek to FTX Trading Ltd. a review of the filed proof of claim and count. Accordingly, the Debtors seek to the Debtor identified in the Asserted Cla West Realm Shires Services I a review of the filed proof of claim and count. Accordingly, the Debtors seek to Quoine Pte Ltd	I any related accompanying materials and their books and result of the process of their books and result of the process of the	undetermined* direcords. Based on this review, the Debtorecords. Undetermined* undetermined* Undetermined* Undetermined* Undetermined* Undetermined* Undetermined*	FTX Trading Ltd. submits that the customer asserted a bla West Realm Shires Services Inc. submits that the customer asserted a bla view of their books and records, the Debt West Realm Shires Services Inc. submits that the customer asserted a bla Quoine Pte Ltd	27.9851800000000000 199.9620000000000 3.139290208815000 2.479528800000000 3.139290208815000 2.479528800000000 nk or fully unliquidated claim on account 63.460841350000000 1.00000000000000 2.0000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 43 of 103

			Asserted Claims		Modifie	d Claim
Claim						
Number	Name	Debtor ALGOBE	Tickers R	Ticker Quantity	Debtor	Ticker Quantity 12,420,102.500000000000000
		ALGO-PE	RP.			0.0000000000000000
		ALICE-PE ALPHA-P				-0.00000000000142 0.000000000000000
		ALT-PER				0.0000000000000000
		AMC-202				0.0000000000000000000000000000000000000
		AMPL-PE AMZN-2i				0.0000000000000 0.000000000000000
		AMZNPR				0.000000000000000
		ANC-PER				0.0000000000000000
		APE-123 APE-PER				0.000000000000000000000000000000000000
		APT-PER				0.000000000000000
		AR-PERP				-0.00000000000085
		ASD ASDBULI				0.00000009857694 0.00000007500000
		ASD-PER				-0.00000000056729
		ATLAS-PI ATOM-2				0.0000000000000000000000000000000000000
		ATOM-P				0.00000000000042
		AUD				0.00000009000000
		AUDIO-P AVAX-20				-0.00000000004547 0.000000000000000
		AVAX-PE	P			0.0000000000000000
		AXS-PER				-0.000000000000706
		BADGER BAL-202				0.00000000000248 0.000000000000000
		BAL-PER				0.0000000000000000
		BAND-PE BAO	RP			0.0000000000000 0.00000008936613
		BAO-PER	•			0.0000000000000000000000000000000000000
		BAT-PER				0.0000000000000000
		BB BB-2021	625			0.00000009289748 -0.00000000000056
		BCH-202	1225			0.0000000000000000000000000000000000000
		BCH-202 BCH-PER				0.00000000000000 0.0000000000000000
		BICO BICO	'			0.99686500000000000
		BIDEN				0.0000000000000000
		BIT-PERF BITW-20	10326			0.0000000000000000000000000000000000000
		BNB				0.00000027603883
		BNB-202 BNB-202				0.0000000000000000000000000000000000000
		BNB-202				0.00000000000000
		BNB-PER				-0.00000000000097
		BOBA-PE BRZ-PER				0.0000000001449 0.000000000000000
		BSV-202				0.0000000000000000
		BSVMOC BSV-PER				10,000.000000000000000 -0.000000000000000
		BTC				0.000000107905446
		BTC-032				0.00000000000000
		BTC-202 BTC-202				0.0000000000000 0.000000000000000
		BTC-202	0924			0.0000000000000000
		BTC-202 BTC-MO				0.0000000000000 0.000000000000000
		BTC-MO				0.00000000000000
		BTC-MO				0.00000000000000
		BTC-MO' BTC-MO'	E-0929 E-20200208			0.0000000000000000000000000000000000000
			E-20200209			0.0000000000000000
			E-20200210 E-20200211			0.0000000000000000000000000000000000000
		BTC-MO	E-20200212			0.000000000000000
			E-20200215			0.0000000000000000000000000000000000000
			E-20200218 E-20200219			0.00000000000000 0.0000000000000000
		BTC-MO	E-20200221			0.0000000000000000
			E-20200222 E-20200223			0.00000000000000 0.0000000000000000
			E-20200223 E-20200224			0.0000000000000000000000000000000000000
			E-20200502			0.00000000000000
			E-20200503 E-20200504			0.00000000000000 0.000000000000000
		BTC-MO	E-20200902			0.0000000000000000000000000000000000000
			E-20201021 E-20201105			0.000000000000000
			E-20201105 E-20201113			0.0000000000000000000000000000000000000
			E-20201114			0.00000000000000
			E-20201115 E-20201116			0.0000000000000 0.000000000000000
		BTC-MO	E-20201117			0.0000000000000000
			E-20201118 E-20201119			0.0000000000000 0.000000000000000
		BTC-MO	E-20201120			0.0000000000000000000000000000000000000
			E-20201121 E-20201122			0.000000000000000
			E-20201122 E-20201124			0.0000000000000000000000000000000000000
			E-20201125			0.00000000000000
			E-20201127 E-20201128			0.0000000000000 0.000000000000000
		BTC-MO	E-20201130			0.0000000000000000
			E-20201202 E-20201203			0.00000000000000 0.000000000000000
		BTC-MO	E-20201204			0.0000000000000000000000000000000000000
			E-20201206			0.00000000000000
			E-20201225 E-20201226			0.0000000000000 0.00000000000000
		BTC-MO	E-20201227			0.0000000000000000
			E-20201228 E-20201229			0.0000000000000 0.000000000000000
			E-20201230			0.000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 44 of 103

		Asserted Clain	m <u>s</u>	Modified	Claim
Claim					
Number	Name	Debtor Tickers BTC-MOVE-20201231	Ticker Quantity	Debtor	7 Ticker Quantity 0.00000000000000000000000000000000000
		BTC-MOVE-20201231			0.000000000000000
		BTC-MOVE-20210102			0.000000000000000
		BTC-MOVE-20210107 BTC-MOVE-20210108			0.00000000000000 0.000000000000000
		BTC-MOVE-20210109			0.00000000000000
		BTC-MOVE-20210110			0.0000000000000000000000000000000000000
		BTC-MOVE-20210111 BTC-MOVE-20210112			0.0000000000000 0.000000000000000
		BTC-MOVE-20210112			0.000000000000000
		BTC-MOVE-20210114			0.000000000000000
		BTC-MOVE-20210115 BTC-MOVE-20210121			0.00000000000000 0.000000000000000
		BTC-MOVE-20210123			0.00000000000000
		BTC-MOVE-20210125			0.000000000000000
		BTC-MOVE-20210126 BTC-MOVE-20210129			0.0000000000000 0.000000000000000
		BTC-MOVE-20210130			0.00000000000000
		BTC-MOVE-20210131			0.00000000000000
		BTC-MOVE-20210201 BTC-MOVE-20210204			0.0000000000000 0.000000000000000
		BTC-MOVE-20210205			0.0000000000000000000000000000000000000
		BTC-MOVE-20210206 BTC-MOVE-20210207			0.0000000000000 0.000000000000000
		BTC-MOVE-20210207			0.000000000000000
		BTC-MOVE-20210209			0.000000000000000
		BTC-MOVE-20210210 BTC-MOVE-20210211			0.0000000000000 0.000000000000000
		BTC-MOVE-20210212			0.000000000000000
		BTC-MOVE-20210213			0.0000000000000000000000000000000000000
		BTC-MOVE-20210225 BTC-MOVE-20210226			0.0000000000000 0.000000000000000
		BTC-MOVE-20210227			0.0000000000000000000000000000000000000
		BTC-MOVE-20210228 BTC-MOVE-20210303			0.0000000000000 0.000000000000000
		BTC-MOVE-20210303 BTC-MOVE-20210307			0.0000000000000000000000000000000000000
		BTC-MOVE-20210317			0.0000000000000000000000000000000000000
		BTC-MOVE-20210318 BTC-MOVE-20210319			0.0000000000000 0.000000000000000
		BTC-MOVE-20210320			0.00000000000000
		BTC-MOVE-20210322			0.000000000000000
		BTC-MOVE-20210517 BTC-MOVE-20210519			0.00000000000000 0.0000000000000000
		BTC-MOVE-20210604			0.0000000000000000000000000000000000000
		BTC-MOVE-20210605			0.00000000000000
		BTC-MOVE-20210607 BTC-MOVE-20210608			0.00000000000000 0.0000000000000000
		BTC-MOVE-20210609			0.000000000000000
		BTC-MOVE-20210610 BTC-MOVE-20210611			0.00000000000000 0.0000000000000000
		BTC-MOVE-20210611 BTC-MOVE-20210612			0.0000000000000000000000000000000000000
		BTC-MOVE-20210613			0.0000000000000000000000000000000000000
		BTC-MOVE-20210614 BTC-MOVE-20210615			0.00000000000000 0.0000000000000000
		BTC-MOVE-20210013			0.0000000000000000000000000000000000000
		BTC-MOVE-20210617			0.0000000000000000000000000000000000000
		BTC-MOVE-20210618 BTC-MOVE-20210619			0.00000000000000 0.000000000000000
		BTC-MOVE-20210620			0.00000000000000
		BTC-MOVE-20210706			0.00000000000000
		BTC-MOVE-20210821 BTC-MOVE-20210822			0.00000000000000 0.0000000000000000
		BTC-MOVE-20210826			0.000000000000000
		BTC-MOVE-20210827 BTC-MOVE-20210909			0.00000000000000 0.0000000000000000
		BTC-MOVE-20210909 BTC-MOVE-20211005			0.0000000000000000000000000000000000000
		BTC-MOVE-20211018			0.0000000000000000000000000000000000000
		BTC-MOVE-20211120 BTC-MOVE-20211204			0.0000000000000 0.000000000000000
		BTC-MOVE-20211209			0.0000000000000000000000000000000000000
		BTC-MOVE-20211210			0.00000000000000
		BTC-MOVE-20211211 BTC-MOVE-20211212			0.00000000000000 0.0000000000000000
		BTC-MOVE-20211213			0.0000000000000000000000000000000000000
		BTC-MOVE-WK-20200221 BTC-MOVE-WK-20210212			0.0000000000000 0.000000000000000
		BTC-MOVE-WK-20210212 BTC-MOVE-WK-20210604			0.0000000000000000000000000000000000000
		BTC-MOVE-WK-20210611			0.0000000000000000000000000000000000000
		BTC-MOVE-WK-20210618 BTC-PERP			0.000000000000000000000000000000000000
		BTMX-20210326			0.000000000000000
		BTTPRE-PERP			0.000000000000000
		BULL BVOL			0.00000003000000 0.00000008000000
		BYND-0624			0.0000000000000000000000000000000000000
		C98-PERP CAKE-PERP			0.00000000000000 0.0000000000000108
		CARE-PERP CBSE			0.0000000000000000000000000000000000000
		CEL-0624			0.0000000000341
		CEL-0930 CEL-1230			0.0000000001747 0.000000000000909
		CEL-20210625			0.0000000000000000000000000000000000000
		CELO-PERP			0.0000000000000000000000000000000000000
		CEL-PERP CHR-PERP			0.0000000001364 0.0000000000000000
		CHZ-20210625			0.000000000000000
		CHZ-PERP CLV-PERP			0.00000000000000 -0.00000000008355
		CLV-PERP COIN			-0.000000000008355 0.000000007295737
		COMP-PERP			0.0000000000000000000000000000000000000
		CONV-PERP COPE			0.0000000000000 0.00000010000000
		CREAM-20201225			0.000000010000000
		CREAM-20210326			0.000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 45 of 103

			Asserted Claim	s	Mod	ified Claim
Claim						
Number	Name	Debtor CREAN	Tickers 20210625	Ticker Quantity	Debtor	Ticker Quantity 0.0000000000000000
		CREAM	PERP			0.0000000000110
		CRO-PI CRV-PE				0.00000000000000 0.000000000000000
		CUSDT				0.0000000000000000000000000000000000000
		CVC-PE				0.0000000000000000000000000000000000000
		DASH-I DAWN				0.0000000000000 0.0000000001364
		DEFI-2				0.0000000000000000000000000000000000000
		DEFI-P				0.0000000000000000000000000000000000000
		DENT-I DFL	RP			0.000000000000000 12.013680010636785
		DMGB	R			0.0000001000000
		DMG-F				0.00000000002046
		DODO- DOGE	:KP			0.00000000005002 0.00000010846906
		DOGE-	210326			0.0000000000000000000000000000000000000
			210625 211231			0.00000000000000 0.00000000000000
		DOGE				2,239,143,800.000000000000000
		DOGE				0.000007114800000
		DOGE- DOT-PI				0.00000000000000 0.00000000000028
		DRGN-	RP			0.0000000000000000000000000000000000000
		DYDX-I EDEN-:				0.00000000000000
		EDEN-				0.00000000000000 -0.00000000002273
		EGLD-F	RP			0.0000000000000000000000000000000000000
		ENJ-PE ENS-PE				0.0000000000000 0.00000000000000
		ENS-PE EOS-09				0.0000000000000000000000000000000000000
		EOS-20	10625			0.0000000000000000000000000000000000000
		EOS-PE ETC-20				-0.000000000000682 0.000000000000000
		ETCBU				0.00000002500000
		ETCMO				9.00000000000000
		ETC-PE ETH	•			0.000000000000028 0.000053032112456
		ETH-03	5			0.00000000000000
		ETH-20				0.00000000000000
		ETH-20 ETH-20				0.00000000000000 0.000000000000000
		ETH-20	10924			0.0000000000000000000000000000000000000
		ETHE-C ETHE-C				0.00000000000000 0.00000000000000
		ETH-PE				0.000000000000011
		ETHW-	RP			-0.00000000000341
		FB-032 FIDA-P	·D			0.00000000000010 0.000000000000000
		FIL-093				0.00000000000000
		FIL-202				0.00000000000000
		FIL-202 FIL-202				0.00000000000000 0.00000000000000
		FIL-PE				-0.00000000000047
		FLM-PI FLOW-				0.00000000000000 0.00000000000284
		FTM-P				0.0000000000000000000000000000000000000
		FTT				0.000635175060825
		FTT-PE FXS-PE				-0.000000000000213 0.000000000000000
		GALA-I	RP			0.0000000000000000000000000000000000000
		GAL-PE	P 210326			0.0000000000000 0.00000000000000
		GBTC-2				0.0000000000000000000000000000000000000
		GLD-20	10625			0.0000000000000000000000000000000000000
		GLMR- GME-2				0.00000000000000 0.000000000000000
		GME-2				-0.000000000000000000000000000000000000
		GME-2	210924			0.0000000000000000000000000000000000000
		GME-2 GMT-P				-0.000000000000000 0.000000000000000
		GRT				0.00000008765709
		GRT-20				0.00000000000000
		GRTBU GRT-PI				891.600000011525000 0.0000000000000000
		GST				0.071959900000000
		GST-09 GST-PE				-0.00000000025465 0.00000000023305
		GST-PE HBAR-I				0.0000000000000000000000000000000000000
		HGET				0.047317005000000
		HNT-PI HOLY-F				-0.000000000000028 0.000000000000000
		HOOD				0.0000000000000000000000000000000000000
		HOT-PI				0.00000000000000
		HT-202 HT-PEF				0.0000000000000 0.00000000000284
		HUM-F	RP			0.0000000000000000000000000000000000000
		ICP-PE ICX-PE				0.00000000000117 0.0000000000000000
		INJ-PEI				0.0000000000000000000000000000000000000
		IOTA-P				0.00000000000000
		JASMY KAVA-I				0.000000000000000000000000000000000000
		KBTT-F	RP			0.0000000000000000000000000000000000000
		KIN-PE				0.00000000000000
		KLAY-P KNC-PI				0.00000000000000 0.000000000000000
		KSHIB-	RP			0.0000000000000000000000000000000000000
		KSM-P KSOS-F				-0.00000000000014 0.000000000000000
		KSOS-F LDO-PI				0.000000000000000
		LEO-PE	P			0.0000000000000000000000000000000000000
		LINA-P LINK	IP.			0.00000000000000 0.00000006008844
		LINK				0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 46 of 103

			Asserted Claims		Modifie	d Claim
Claim				- · · · · · · · · · · · · · · · · · · ·		
Number	Name	Debtor LINK-	7ickers 0201225	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
		LINK- LINK-	0210326			0.000000000000000000000000000000000000
			S-PERP			0.0000000000000000000000000000000000000
		LRC-P				0.00000000000000
		LTC-P LUNA				0.00000000000000 11.117431890940000
			2_LOCKED 2-PERP			25.940674415530000
		LUNC	-PERP			-0.0000000001818 0.00000003865940
		LUNC				-0.00000053644093
		MAN. MAN.	-PERP			0.63300000000000 0.000000000000000
		MAPS MASK				0.0000000000000000000000000000000000000
		MATE	FLAF			0.0812600000000000
		MATI	BEAR			0.00000021794002 30,501,040.000000000000000
		MATI				0.0000000000000000000000000000000000000
		MBS MCB-	PERP			1.469400000000000 0.00000000000028
		MEDI	A-PERP			-0.000000000000019
		MER- MKRE				0.0000000000000 0.00000002500000
		MNG)-PERP			0.0000000000000000
		MOB MOB-	DERP			0.00000014162997 -0.00000000000227
		MRN	-0325			0.0000000000000000000000000000000000000
		MRN. MSTR	-20210625 0325			0.0000000000000000000000000000000000000
		MSTR	20210326			0.000000000000001
			20210625 20210924			0.0000000000000000000000000000000000000
		MSTR	20211231			0.000000000000001
		MTA- MTA-	0201225 PERP			0.0000000000000000000000000000000000000
		MTL-	ERP			-0.00000000000454
		MVD. NEAR	25-PERP PERP			0.00000000000000 -0.000000000000085
		NEO-	ERP			0.00000000000011
		NFLX- NOK-	0624 0210326			0.00000000000014 0.000000000000000
		NPXS	PERP			0.0000000000000000000000000000000000000
			0-20200427 0-20200525			0.0000000000000000000000000000000000000
		OKB-:	0201225			0.0000000000000000
		OKB-: OKBB	0210326 JI I			0.00000000000000 0.00000007824000
		OKB-	ERP			0.000000000000206
			20210625 20211231			0.000000000000000000000000000000000000
		OMG	PERP			-0.00000000000113
		ONE- ONT-				0.0000000000000000000000000000000000000
		OP-PI	RP			0.0000000000000000
		ORBS OXY	PERP			0.00000000000000 0.947200000000000
		OXY-F				-0.0000000010800
			20210326 E-PERP			0.0000000000000000000000000000000000000
		PERP	PERP			-0.00000000000667
		PFE-2 POLIS)211231 PFRP			0.00000000000000 0.00000000000142
		PRISM				0.101850000000000
		PRIV- PRIV-	0200925 PERP			0.0000000000000000000000000000000000000
		PROM	-PERP			0.00000000000184
			X-PERP 20210326			0.0000000000000000000000000000000000000
		RAME	-PERP			0.0000000000000000
		RAY-F REEF-				0.0000000000000000000000000000000000000
		REEF-	20210625			0.0000000000000000
		REEF- REN-I				0.0000000000000000000000000000000000000
		RNDF	PERP			-0.00000000000056
		RON- ROOK				0.000000000000000000000000000000000000
		ROSE	PERP			0.0000000000000000000000000000000000000
		RSR-F RUNE	ERP 20201225			0.0000000000000000000000000000000000000
		RUNE	PERP			0.0000000001705
		RVN-I SAND				0.0000000000000000000000000000000000000
		SC-PE	RP			0.0000000000000000
		SCRT- SECO				0.0000000000000000000000000000000000000
		SHIB-	ERP			0.0000000000000000000000000000000000000
		SKL-P SLP-P				0.0000000000000000000000000000000000000
		SLRS				0.00000005209548
		SNX-F SOL	ERP			0.000000000000000000000000000000000000
		SOL-2	0201225			0.0000000000000000000000000000000000000
			0210326 0210625			0.00000000000000 0.000000000000000
		SOL-2	0210924			0.0000000000000000
		SOL-2 SOL-F	0211231 FRP			0.00000000000000 -0.000000000000099
		SOS-F	ERP			0.0000000000000000
		SPELL SO-20	PERP 210924			0.0000000000000000000000000000000000000
		SRM				0.009035800000000
		SRM_	LOCKED			5.219686280000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 47 of 103

			Asserted Claims		Mod	ified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			SRM-PERP			0.00000000000000
			SRN-PERP STEP-PERP			0.0000000000000000000000000000000000000
			STMX-PERP			0.0000000000000000000000000000000000000
			STORJ-PERP			0.000000000000909
			STX-PERP			0.00000000000000
			SUN			0.00000005000000
			SUSHI			0.00000016626020
			SUSHI-20200925			0.000000000000000
			SUSHI-20201225			0.000000000000000
			SUSHI-20210326			0.000000000000000
			SUSHI-20210625			0.00000000000000
			SUSHI-PERP			0.00000000000000
			SWEAT			54.75060000000000
			SXP-20201225 SXP-20210924			0.00000000000000 -0.00000000000113
			SXP-PERP			-0.000000000000113
			THETA-20201225			0.0000000000000000000000000000000000000
			THETA-PERP			0.0000000000540
			TLM-PERP			0.00000000000000
			TLRY-20210326			0.00000000000000
			TOMOBEAR			773,722.500000000000000
			TOMO-PERP			0.0000000000227
			TONCOIN-PERP			0.00000000000046
			TRUMP			-0.00000000000227
			TRUMPFEB TRU-PERP			-0.00000000000170 0.000000000000000
			TRX			0.761995018293569
			TRX-20210326			0.00000000000000
			TRXBEAR			245,890.00000000000000
			TRXDOOM			16,352,000,000.000000000000000
			TRX-PERP			0.000000000000000
			TRYB			0.00000003255224
			TRYB-PERP			0.00000000000000
			TSLA-20210326			0.00000000000000
			TSLA-20210625			0.00000000000000
			TULIP-PERP UNI			0.00000000000028 -0.0000006649559
			UNI-20201225			0.0000000000000000000000000000000000000
			UNI-20210326			0.00000000000000
			UNI-20210625			0.000000000000000
			UNI-PERP			0.00000000000035
			UNISWAP-PERP			0.000000000000000
			USD			-0.305908248302484
			USDT			3.937312154800802
			USDT-PERP			0.00000000000000
			USO-20210625 USTC-PERP			0.0000000000000 0.00000000000000
			VET-20200925			0.0000000000000000000000000000000000000
			VET-PERP			0.0000000000000000000000000000000000000
			WARREN			0.00000000000227
			WAVES-0624			0.0000000000000
			WAVES-0930			0.000000000000000
			WAVES-20210625			0.00000000000000
			WAVES-PERP			0.00000000000000
			XEM-PERP			0.00000000000000
			XLM-PERP XMR-PERP			0.00000000000000
			XMR-PERP XRP			0.00000000000000 1.132438196667466
			XRP-20201225			0.00000000000000
			XRP-20201223 XRP-20210326			0.0000000000000000000000000000000000000
			XRP-20210625			0.00000000000000
			XRP-20210924			0.0000000000000
			XRP-PERP			0.000000000000000
			XTZ-20210625			0.0000000000000
			XTZ-PERP			0.00000000000000
			YFI-0624			0.00000000000000
			YFI-20201225			0.00000000000000
			YFI-20210326 YFI-20210625			0.0000000000000 0.00000000000000
			YFII-PERP			0.000000000000000
			YFI-PERP			0.0000000000000000000000000000000000000
			ZEC-PERP			0.0000000000000
			ZIL-PERP			0.000000000000000
			ZRX-PERP			0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

60869	Name on file	FTX Trading Ltd.	CUSDT	Undetermined* West Realm Shires Services Inc.	4,764.920075190000000
		-	SHIB		1.000000000000000
			USD		0.056636790093173

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

is asserted	snould be modified from	the Debtor Identified in the Asserted Cia	aims to the Debtor Identified in the Modified	claim.	
16960	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined* FTX Trading Ltd.	0.000000000000000
			ATOM-PERP		0.0000000011482
			AVAX-PERP		0.000000000000000
			BNB-PERP		0.000000000000000
			BTC		0.00000006731324
			BTC-0325		0.000000000000000
			BTC-0331		0.000000000000000
			BTC-0624		0.000000000000000
			BTC-0930		0.000000000000000
			BTC-1230		0.000000000000000
			BTC-20211231		0.000000000000000
			BTC-PERP		0.00399999999999
			CEL-PERP		-0.0000000014551
			DOGE-PERP		0.000000000000000
			DOT-PERP		-0.00000000000113
			ETC-PERP		-0.000000000000005
			ETH-0331		0.000000000000000
			ETH-0930		0.000000000000000
			ETH-1230		0.000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 48 of 103

			Asserted Claims		IVIOU	dified Claim
Claim	Nome	Dahtar	Tishara	Tieles Oversite	Dahtas	Tielen Oventitu
lumber	Name	Debtor	Tickers ETH-PERP	Ticker Quantity	Debtor	Ticker Quantity 0.000000000000
			FTT-PERP			-0.99999999999
			GMT-PERP			0.0000000000
			KAVA-PERP			-0.0000000000
			LUNC-PERP			0.0000000000
			NEAR-PERP OMG-PERP			-0.0000000000 0.0000000000
			OP-PERP			0.0000000000
			SOL-0930			-0.0000000000
			SOL-1230			0.0000000000
			SOL-PERP			-0.0000000000
			TRX-PERP			0.0000000000
			USD			14,726.1831957154
			USDT			0.000000105
			XRP			0.0000000077
			XRP-0624			0.000000000
			XRP-0930 XRP-PERP			0.0000000000 0.0000000000
			ZIL-PERP			0.0000000000
son: The Dobter	are have conducted a revie	ow of the filed proof of claim and an	y related accompanying materials and their books and	records. Record on this review, the Debter subm	site that the customer asserted a h	
he holdings in su	such customer's account.	Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and rec	ords.		
129 Name	e on file	FTX Trading Ltd.	FTT XRP	Undetermined* FTX	Trading Ltd.	0.2607079645 187.5550284600
son: The Debtor	ors have conducted a revie	ew of the filed proof of claim and an	y related accompanying materials and their books and	records. Based on this review, the Debtor subm	nits that the customer asserted a b	olank or fully unliquidated claim on acco
	such customer's account. e on file	Accordingly, the Debtors seek to liq FTX Trading Ltd.	uidate the asserted claim to match their books and rec AAVE-PERP	ords. Undetermined* FTX	Trading Ltd.	0.0000000000
			AVAX-PERP			0.0000000000
			AXS-PERP			0.0000000000
			BCH			0.0000000029
			BNB			0.0017667303
			BNB-PERP			0.0000000000
			BTC-PERP			0.000000000
			CRO CRO-PERP			10.0000000000 0.0000000000
			DAI			31.3169558980
			DEFI-PERP			0.000000000
			EOS-PERP			0.0000000000
			FTT			125.0954950000
			FTT-PERP			0.0000000000
			ICX-PERP			0.0000000000
			MTL-PERP			0.0000000000
			OMG-20211231			0.0000000000
			OMG-PERP			0.0000000000
			SLP-PERP			0.0000000000
			SRM SRM_LOCKED			10.2097166500 0.1767738900
			SRM-PERP			0.0000000000
			STX-PERP			0.0000000000
						0.0000520000
			TRX TRX-PFRP			
			TRX-PERP USD			0.0000000000
			TRX-PERP USD USDT			0.0000000000 -20.3457395789 214.5312078754
			TRX-PERP USD			0.0000000000 -20.3457395789 214.5312078754
			TRX-PERP USD USDT USDT-PERP y related accompanying materials and their books and		nits that the customer asserted a b	0.0000000000 -20.3457395789 214.5312078754 0.0000000000
he holdings in su			TRX-PERP USD USDT USDT-PERP			0.0000000000 -20.3457395788 214.5312078754 0.00000000000 olank or fully unliquidated claim on acco
he holdings in su 32 Name son: The Debtor	such customer's account. e on file ors have conducted a revie	Accordingly, the Debtors seek to liq FTX Trading Ltd. ew of the filed proof of claim and an	TRX-PERP USD USDT USDT-PERP y related accompanying materials and their books and uidate the asserted claim to match their books and rec LTC y related accompanying materials and their books and	ords. Undetermined* FTX records. Based on this review, the Debtor subm	Trading Ltd.	0.000000000 -20.3457395789 214.5312078754 0.0000000000 plank or fully unliquidated claim on accc
he holdings in su 32 Name son: The Debtor he holdings in su	such customer's account. e on file ors have conducted a revie such customer's account.	Accordingly, the Debtors seek to liq FTX Trading Ltd. ew of the filed proof of claim and an Accordingly, the Debtors seek to liq	TRX-PERP USD USDT USDT-PERP y related accompanying materials and their books and uidate the asserted claim to match their books and rec LTC	ords. Undetermined* FTX' records. Based on this review, the Debtor submords.	Trading Ltd. hits that the customer asserted a b	0.0000000000 -20.3457395788 214.5312078754 0.0000000000 blank or fully unliquidated claim on acco
he holdings in su 32 Name son: The Debtor he holdings in su	such customer's account. e on file ors have conducted a revie	Accordingly, the Debtors seek to liq FTX Trading Ltd. ew of the filed proof of claim and an	TRX-PERP USD USDT USDT-PERP y related accompanying materials and their books and reduidate the asserted claim to match their books and the asserted claim to match their books and the asserted claim to match their books and the asserted claim to the asserted claim the as	ords. Undetermined* FTX records. Based on this review, the Debtor subm	Trading Ltd. hits that the customer asserted a b	0.000000000 -20.3457395789 214.5312078754 0.0000000000 Dlank or fully unliquidated claim on accor 107.1963642100 Dlank or fully unliquidated claim on accor 0.0000000000
he holdings in su 32 Name son: The Debtor he holdings in su	such customer's account. e on file ors have conducted a revie such customer's account.	Accordingly, the Debtors seek to liq FTX Trading Ltd. ew of the filed proof of claim and an Accordingly, the Debtors seek to liq	TRX-PERP USD USDT USDT-PERP y related accompanying materials and their books and uidate the asserted claim to match their books and rec LTC y related accompanying materials and their books and deducted accompanying materials and their books and uidate the asserted claim to match their books and rec AGLD-PERP	ords. Undetermined* FTX' records. Based on this review, the Debtor submords.	Trading Ltd. hits that the customer asserted a b	0.0000000000 -20.3457397878 214.5312078787 0.0000000000 Dlank or fully unliquidated claim on accor 107.1963642100 Dlank or fully unliquidated claim on accor 0.00000000000
ne holdings in su 32 Name son: The Debtor ne holdings in su	such customer's account. e on file ors have conducted a revie such customer's account.	Accordingly, the Debtors seek to liq FTX Trading Ltd. ew of the filed proof of claim and an Accordingly, the Debtors seek to liq	TRX-PERP USD USDT USDT-PERP y related accompanying materials and their books and uidate the asserted claim to match their books and rec LTC y related accompanying materials and their books and rec AGLD-PERP AFT-PERP AXS BOBA-PERP	ords. Undetermined* FTX' records. Based on this review, the Debtor submords.	Trading Ltd. hits that the customer asserted a b	0.0000000000 -20.345739578 214.531207875- 0.0000000000 Dlank or fully unliquidated claim on acc 107.1963642100 Dlank or fully unliquidated claim on acc 0.0000000000 0.0000000000 0.00000000
ne holdings in su 32 Name son: The Debtor ne holdings in su	such customer's account. e on file ors have conducted a revie such customer's account.	Accordingly, the Debtors seek to liq FTX Trading Ltd. ew of the filed proof of claim and an Accordingly, the Debtors seek to liq	TRX-PERP USD USDT USDT-PERP y related accompanying materials and their books and uidate the asserted claim to match their books and rec LTC y related accompanying materials and their books and rec AGLD-PERP APT-PERP AXS BOBA-PERP BTC-PERP BTC-PERP	ords. Undetermined* FTX' records. Based on this review, the Debtor submords.	Trading Ltd. hits that the customer asserted a b	0.0000000000 -20.345739754 0.0000000000 blank or fully unliquidated claim on acce 107.1963642100 blank or fully unliquidated claim on acce 0.0000000000 0.0000000000 0.0000000000
ne holdings in su 32 Name son: The Debtor ne holdings in su	such customer's account. e on file ors have conducted a revie such customer's account.	Accordingly, the Debtors seek to liq FTX Trading Ltd. ew of the filed proof of claim and an Accordingly, the Debtors seek to liq	TRX-PERP USD USDT USDT-PERP y related accompanying materials and their books and uidate the asserted claim to match their books and rec LTC y related accompanying materials and their books and rec AGLD-PERP APT-PERP AYS BOBA-PERP BTC-PERP BTC-PERP DOGE-PERP DOGE-PERP	ords. Undetermined* FTX' records. Based on this review, the Debtor submords.	Trading Ltd. hits that the customer asserted a b	0.0000000000 -20.3457395789 214.5312078754 0.0000000000 plank or fully unliquidated claim on accu 107.1963642100 0.0000000000 0.0000000000 0.00000000
ne holdings in su 32 Name son: The Debtor ne holdings in su	such customer's account. e on file ors have conducted a revie such customer's account.	Accordingly, the Debtors seek to liq FTX Trading Ltd. ew of the filed proof of claim and an Accordingly, the Debtors seek to liq	TRX-PERP USD USDT USDT-PERP y related accompanying materials and their books and uidate the asserted claim to match their books and rec LTC y related accompanying materials and their books and rec AGLD-PERP APT-PERP AXS BOBA-PERP BTC-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOT-PERP	ords. Undetermined* FTX' records. Based on this review, the Debtor submords.	Trading Ltd. hits that the customer asserted a b	0.0000000000 -20.3457395789 214.5312078754 0.00000000000 Dlank or fully unliquidated claim on acce 0.0000000000 0.0000000000 0.000000000
ne holdings in su 32 Name son: The Debtor ne holdings in su	such customer's account. e on file ors have conducted a revie such customer's account.	Accordingly, the Debtors seek to liq FTX Trading Ltd. ew of the filed proof of claim and an Accordingly, the Debtors seek to liq	TRX-PERP USD USDT USDT-PERP y related accompanying materials and their books and red LTC y related accompanying materials and their books and red LTC y related accompanying materials and their books and red AGLD-PERP APT-PERP AXS BOBA-PERP BTC-PERP DOGE-PERP DOT-PERP ETH	ords. Undetermined* FTX' records. Based on this review, the Debtor submords.	Trading Ltd. hits that the customer asserted a b	0.0000000000 -20.345739578 214.531207875- 0.0000000000 Dlank or fully unliquidated claim on acc 107.1963642100 Dlank or fully unliquidated claim on acc 0.0000000000 0.0000000000 0.00000000
ne holdings in su 32 Name son: The Debtor ne holdings in su	such customer's account. e on file ors have conducted a revie such customer's account.	Accordingly, the Debtors seek to liq FTX Trading Ltd. ew of the filed proof of claim and an Accordingly, the Debtors seek to liq	TRX-PERP USD USDT USDT-PERP y related accompanying materials and their books and uidate the asserted claim to match their books and rec LTC y related accompanying materials and their books and rec additional transport of their books and rec AGLD-PERP AFT-PERP AYS BOBA-PERP BTC-PERP DOGE-PERP DOT-PERP ETH ETH-PERP	ords. Undetermined* FTX' records. Based on this review, the Debtor submords.	Trading Ltd. hits that the customer asserted a b	0.0000000000 -20.3457395785 214.5312078754 0.00000000000 plank or fully unliquidated claim on acc 107.1963642100 0.0000000000 0.0000000000 0.00000000
ne holdings in su 32 Name son: The Debtor ne holdings in su	such customer's account. e on file ors have conducted a revie such customer's account.	Accordingly, the Debtors seek to liq FTX Trading Ltd. ew of the filed proof of claim and an Accordingly, the Debtors seek to liq	TRX-PERP USD USDT USDT-PERP y related accompanying materials and their books and uidate the asserted claim to match their books and rec LTC y related accompanying materials and their books and rec AGLD-PERP APT-PERP AXS BOBA-PERP BTC-PERP DOGE-PERP DOT-PERP ETH-PERP ETH-	ords. Undetermined* FTX' records. Based on this review, the Debtor submords.	Trading Ltd. hits that the customer asserted a b	0.0000000000 -20.3457395788 214.5312078754 0.0000000000 Dlank or fully unliquidated claim on acce 107.1963642100 0.0000000000 0.0000000000 0.00000000
ne holdings in su 32 Name son: The Debtor ne holdings in su	such customer's account. e on file ors have conducted a revie such customer's account.	Accordingly, the Debtors seek to liq FTX Trading Ltd. ew of the filed proof of claim and an Accordingly, the Debtors seek to liq	TRX-PERP USD USDT USDT-PERP y related accompanying materials and their books and red LTC y related accompanying materials and their books and red LTC y related accompanying materials and their books and red AGLD-PERP AGLD-PERP AYS BOBA-PERP BTC-PERP DOGE-PERP DOT-PERP ETH ETH-PERP ETH ETH-PERP ETH FIDA	ords. Undetermined* FTX' records. Based on this review, the Debtor submords.	Trading Ltd. hits that the customer asserted a b	0.0000000000 -20.3457395788 214.5312078754 0.0000000000 Dlank or fully unliquidated claim on accordance 107.1963642100 Dlank or fully unliquidated claim on accordance 0.0000000000 0.0000000000 0.0000000000
ne holdings in su 32 Name son: The Debtor ne holdings in su	such customer's account. e on file ors have conducted a revie such customer's account.	Accordingly, the Debtors seek to liq FTX Trading Ltd. ew of the filed proof of claim and an Accordingly, the Debtors seek to liq	TRX-PERP USD USDT USDT-PERP y related accompanying materials and their books and uidate the asserted claim to match their books and rec LTC y related accompanying materials and their books and rec AGLD-PERP APT-PERP AYS BOBA-PERP BTC-PERP DOGE-PERP DOT-PERP ETH ETH-PERP	ords. Undetermined* FTX' records. Based on this review, the Debtor submords.	Trading Ltd. hits that the customer asserted a b	0.0000000000 -20.3457395785 214.5312078754 0.0000000000 Dlank or fully unliquidated claim on acc 107.1963642100 0.0000000000 0.0000000000 0.00000000
ne holdings in su 32 Name son: The Debtor ne holdings in su	such customer's account. e on file ors have conducted a revie such customer's account.	Accordingly, the Debtors seek to liq FTX Trading Ltd. ew of the filed proof of claim and an Accordingly, the Debtors seek to liq	TRX-PERP USD USDT USDT-PERP y related accompanying materials and their books and red LTC y related accompanying materials and their books and red LTC y related accompanying materials and their books and red AGLD-PERP AGLD-PERP AYS BOBA-PERP BTC-PERP DOGE-PERP DOT-PERP ETH ETH-PERP ETH ETH-PERP ETH FIDA	ords. Undetermined* FTX' records. Based on this review, the Debtor submords.	Trading Ltd. hits that the customer asserted a b	0.0000000000 -20.3457395788 214.5312078754 0.00000000000 0lank or fully unliquidated claim on acce 107.1963642100 0lank or fully unliquidated claim on acce 0.0000000000 0.0000000000 0.0000000000
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Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 49 of 103

			Asserted Claims		Modifi	ed Claim
Claim						
Number	Name	Debtor	Tickers any related accompanying materials and their books and rec	Ticker Quantity	Debtor hmits that the customer asserted a blan	Ticker Quantity
the holdings in	n such customer's accou	unt. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and record	s.		
602 Nan	me on file	FTX Trading Ltd.	PRISM	Undetermined* F	TX Trading Ltd.	12,280.671383950000
			any related accompanying materials and their books and rec		bmits that the customer asserted a blar	nk or fully unliquidated claim on accou
	me on file	FTX Trading Ltd.	liquidate the asserted claim to match their books and record WRX	Undetermined* F	TX Trading Ltd.	6,026.073708720000
eason: The Deb	otors have conducted a	review of the filed proof of claim and	any related accompanying materials and their books and rec-	ords. Based on this review, the Debtor su	bmits that the customer asserted a blar	nk or fully unliquidated claim on accou
the holdings in	n such customer's accou	unt. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and record	s.		
931 Nan	me on file	FTX Trading Ltd.	BF_POINT DOGE	Undetermined* W	est Realm Shires Services Inc.	300.000000000000 0.055700130000
			ETH ETHW			0.00000010000 33.096478028553
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	ld be modified from the me on file	Debtor identified in the Asserted Cla FTX Trading Ltd.	ims to the Debtor identified in the Modified Claim. AAVE-1230	Undetermined* F7	TV Trading 1+d	0.00000000000
772 14011	ine on the	TIX Trading Eta.	AAVE-20210625	Ondetermined 11	ix ridding Etd.	0.00000000000
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			BADGER-PERP			0.00000000000
			BAND-PERP			0.00000000000
			BNB-0624 BNB-1230			0.0000000000
			BNB-PERP			0.00000000000
			BTC-0624 BTC-0930			0.0000000000
			BTC-1230			0.00000000000
			BTC-20210625			0.00000000000
			BTC-PERP BTTPRE-PERP			0.0000000000
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		COMP-20210625 CRV-PERP			0.0000000000 0.00000000000	
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		DOGE-0624			0.00000000000	
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			ETH			0.00000002189
			ETH-0624 ETH-1230			0.00000000000
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			ETH-20210924			-0.00000000000
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			ETH-PERP			-0.00000000000
			FTM FTT-PERP			0.0000000000000000000000000000000000000
			LDO-PERP			0.0000000000000000000000000000000000000
			LRC-PERP			0.00000000000
			MATIC MATIC-PERP			0.00000000395
			OP-PERP			0.0000000000000000000000000000000000000
			RAY-PERP			0.00000000000
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			SOL-1230			0.00000000000
			SOL-20210625			0.00000000000
			SRM-PERP STEP			0.00000000000 0.00000000869
			SUSHI-20210625			0.00000000000
			USD USDT			9,838.52626628920 0.00000382347
			XEM-PERP			0.00000382347
			YFI-20210625			0.00000000000
			any related accompanying materials and their books and rec		bmits that the customer asserted a blar	nk or fully unliquidated claim on acco
	n such customer's accou me on file	unt. Accordingly, the Debtors seek to FTX Trading Ltd.	liquidate the asserted claim to match their books and record ETH	s. Undetermined* Fi	TX Trading Ltd.	0.0000001000
			TRX USDT			0.00099500000 200.65000001800
			any related accompanying materials and their books and rec- liquidate the asserted claim to match their books and record		bmits that the customer asserted a blar	ik or fully unliquidated claim on acco
	me on file	FTX Trading Ltd.	USDT	Undetermined* F	TX Trading Ltd.	4,720.00000000000
on: The Deh	otors have conducted a r	review of the filed proof of claim and	any related accompanying materials and their books and rec	ords. Based on this review, the Debtor su	bmits that the customer asserted a blan	nk or fully unliquidated claim on acco
			liquidate the asserted claim to match their books and record	s.		
81 Nan	me on file	FTX Trading Ltd.	ADA-PERP ALGO-20191227	Undetermined* F	TX Trading Ltd.	0.0000000000
			ALGO-20191227 ALGO-20200327			0.0000000000000000000000000000000000000
			ALT-20200327			0.00000000000
			ALT-PERP APE			0.00000000000 74.00037000000
			AYE AXS-PERP			0.0000000000
			BCH-20200327			0.0000000000
			BCH-20200626 BCHBULL			0.0000000000 0.0058332000
			BNB-20200327			0.0000000000
			BNB-20210625			0.0000000000
			BNB-PERP			0.0000000000
			BSV-20200327 BTC-20191227			0.0000000000
			BTC-20200327			0.0000000000
			BTC-20200626			0.0000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 50 of 103

			Asserted Claims		Modifie	ed Claim
Claim	None	Dalata	T ish	Tilles Occupite	Dahara	Tidos Quantito
Number	Name	Debtor	Tickers BTC-20201225	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			BTC-20210326 BTC-20210625			0.00000000000000 0.0000000000000000
			BTC-20210924			0.0000000000000000000000000000000000000
			BTC-MOVE-20191026			0.000000000000000
			BTC-MOVE-20191029			0.000000000000000
			BTC-MOVE-20191031 BTC-MOVE-20191102			0.00000000000000 0.000000000000000
			BTC-MOVE-20191106			0.00000000000000
			BTC-MOVE-20191109			0.000000000000000
			BTC-MOVE-20191110 BTC-MOVE-20191120			0.0000000000000000000000000000000000000
			BTC-MOVE-20191120			0.0000000000000000000000000000000000000
			BTC-MOVE-20191207			0.0000000000000000000000000000000000000
			BTC-MOVE-20191214			0.000000000000000
			BTC-MOVE-20191219 BTC-MOVE-20191222			0.0000000000000000000000000000000000000
			BTC-MOVE-20200102			0.0000000000000000000000000000000000000
			BTC-MOVE-20200214			0.00000000000000
			BTC-MOVE-20200226 BTC-MOVE-20200326			0.0000000000000000000000000000000000000
			BTC-MOVE-20200511			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20191220			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200103 BTC-MOVE-WK-20200207			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200327			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200403			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200424			0.000000000000000
			BTC-PERP BTMX-20191227			0.0000000000000000000000000000000000000
			BULL			0.00004373995000
			CRO			2,020.010100000000000
			DENT-PERP DOGE			0.000000000000000000000000000000000000
			DOGE-20210625			0.000000000000000
			DOGE-20210924			0.0000000000000000000000000000000000000
			DOGE-PERP			0.000000000000000
			DOT-20210625 DOT-PERP			0.0000000000000000000000000000000000000
			EOS-20190927			0.0000000000000000000000000000000000000
			EOS-20191227			0.0000000000000000000000000000000000000
			EOS-20200327 EOS-20200626			0.00000000000000 0.000000000000000
			EOS-PERP			0.0000000000000000000000000000000000000
			ETC-20200327			0.0000000000000000000000000000000000000
			ETH-20191227			0.000000000000000
			ETH-20200327 ETH-20200626			0.0000000000000000000000000000000000000
			ETH-20200925			0.0000000000000000000000000000000000000
			ETH-20201225			0.0000000000000000000000000000000000000
			ETH-20210326 ETH-20210924			0.0000000000000000000000000000000000000
			ETH-20210924 ETHBULL			1.000057847804500
			ETH-PERP			0.0000000000000000000000000000000000000
			FIDA			384.002570000000000
			FTT FTT-PERP			625.608694050000000 0.0000000000000000
			HT-20200327			0.0000000000000000000000000000000000000
			LINK			0.00000005000000
			LINK-20200626 LINK-20200925			0.0000000000000000000000000000000000000
			LINK-20201225			0.0000000000000000000000000000000000000
			LINK-PERP			0.0000000000000000000000000000000000000
			LTC-20201225			0.000000000000000
			LTC-20210326 LUNC-PERP			0.0000000000000000000000000000000000000
			MATIC-20200327			0.0000000000000000000000000000000000000
			MOON			0.0950000000000000
			OKB-20200925 OXY-PERP			0.0000000000000000000000000000000000000
			SAND			144.00072000000000000
			SOL-PERP			0.0000000000000000000000000000000000000
			SRM			239.002286590000000
			SRM_LOCKED SUSHI-PERP			125.604313090000000 0.0000000000000000
			TRUMP			-0.000000000000113
			TRUMPFEBWIN			714.2000000000000000
			TRX USD			0.000016000000000 15,609.219111725692000
			USDT			4,656.828042228923000
			XRP-20191227			0.0000000000000000000000000000000000000
			XRP-20200925			0.0000000000000000000000000000000000000
			XRP-20201225 XRPBEAR			0.000000000000000000000000000000000000
			XRPBULL			0.0185007800000000
			YFI-20201225			0.0000000000000000000000000000000000000
Decree The Debter h		of the filed was for dalar and account	alaka da a a a a a a a a a a a a a a a a a	ooks and records. Based on this review, the Debto		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31228	Name on file	FTX Trading Ltd.	AKRO	Undetermined* FTX Trading Ltd.	1.0000000000000000
		-	BAO		1.0000000000000000
			BTC		0.986082360000000
			DOGE		84,437.299240090000000
			ETH		4.575640180000000
			ETHW		9.109959260000000
			RSR		1.000000000000000
			SXP		1.000000000000000
			TOMO		1.000000000000000
			TRU		1.0000000000000000
			TRX		2.000000000000000
			USD		1,593.363263860613900
			USDT		68,487.562918220000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 51 of 103

				Asserted Claims		Modified Clain	<u>n</u>
Claim Number		Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: Th		e conducted a revie	ew of the filed proof of claim and any	related accompanying materials and their books and records idate the asserted claim to match their books and records.	· · · · · · · · · · · · · · · · · · ·		
34652	Name on file		FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000020000000000
				ETH NFT (298224364465567664/FTX EU - WE ARE HERE! #83382)			0.00000000219861 1.00000000000000000
				NFT (308223800940781139/FTX CRYPTO CUP 2022 KEY #13615) NFT (376497397206444509/FTX EU -			1.0000000000000000000000000000000000000
				WE ARE HERE! #82981) NFT (406864474504454080/FTX EU -			1.0000000000000000000000000000000000000
				WE ARE HERE! #83230) NFT (518401895137687488/THE HILL BY			1.0000000000000000000000000000000000000
				FTX #25150) USDT			1.000000000000000 55.685881466427890
Reason: Th	ne Debtors hav	e conducted a revie	ew of the filed proof of claim and any	related accompanying materials and their books and records	. Based on this review, the Debto	r submits that the customer asserted a blank or ful	ly unliquidated claim on account
of the hold	dings in such cu Name on file		Accordingly, the Debtors seek to liqu FTX Trading Ltd.	idate the asserted claim to match their books and records. 1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
72733	rame on m	_	The free free free free free free free fr	AAVE-PERP	Ondetermined	The Trouble Lead	-0.000000000000001
				ADA-PERP AGLD-PERP			0.00000000000000 0.000000000000068
				ALCX-PERP			0.0000000000000001
				ALGO-PERP			0.0000000000000000
				ALICE-PERP			-0.00000000000010
				ALPHA-PERP ALT-PERP			0.00000000000000 0.0000000000000000
				AMPL-PERP			0.000000000000000
				ANC-PERP			0.000000000000000
				APE-PERP APT-PERP			0.00000000000000 0.000000000000000
				AR-PERP			-0.000000000000000
				ASD-PERP			0.00000000058207
				ATLAS-PERP ATOM			0.00000000000000 0.1000000000000000
				ATOM-PERP			0.0000000000000000000000000000000000000
				AUDIO-PERP			-0.000000000000085
				AVAX-PERP AXS-PERP			-0.000000000000000 0.0000000000000000
				BADGER-PERP			0.0000000000000000000000000000000000000
				BAL-PERP			0.000000000000000
				BAND-PERP BAO-PERP			-0.000000000000750 0.00000000000000000
				BAT-PERP			0.0000000000000000000000000000000000000
				BCH-PERP			0.000000000000000
				BNB-PERP			0.000000000000000
				BOBA-PERP BRZ-PERP			0.00000000000000 0.0000000000000000
				BSV-PERP			0.000000000000000
				BTC-PERP			0.000000000000000
				BTTPRE-PERP C98-PERP			0.00000000000000 0.000000000000000
				CAKE-PERP			0.0000000000000000000000000000000000000
				CELO-PERP			0.0000000000000001
				CEL-PERP CHR-PERP			0.0000000003439 0.0000000000000000
				CHK-PERP			0.0000000000000000000000000000000000000
				CLV-PERP			-0.000000000000023
				COMP-PERP			0.000000000000000
				CONV-PERP CREAM-PERP			0.00000000000000 0.0000000000000001
				CRO-PERP			0.0000000000000000000000000000000000000
				CRV-PERP			0.000000000000000
				CVC-PERP DASH-PERP			0.00000000000000 0.000000000000000
				DAWN-PERP			0.0000000000000000000000000000000000000
				DEFI-PERP			0.000000000000000
				DENT-PERP DODO-PERP			0.00000000000000 0.0000000000000000
				DOGE-PERP			0.0000000000000000000000000000000000000
				DOT-PERP			0.000000000000000
				DYDX-PERP EDEN-PERP			0.000000000000000 -0.000000000000124
				EGLD-PERP			0.0000000000000000000000000000000000000
				ENJ-PERP			0.000000000000000
				ENS-PERP			0.000000000000000 -0.00000000000000071
				EOS-PERP ETC-PERP			-0.0000000000000071
				ETH-PERP			0.000000000000001
				FIDA-PERP			0.000000000000000
				FIL-PERP FLM-PERP			0.000000000000000 -0.000000000000014
				FLOW-PERP			0.0000000000000056
				FTM-PERP			0.000000000000000
				FTT-PERP FXS-PERP			0.00000000000000 0.0000000000000000
				GALA			10.000000000000000000000000000000000000
				GALA-PERP			0.000000000000000
				GAL-PERP			0.000000000000000
				GLMR-PERP GMT-PERP			0.00000000000000 0.0000000000000000
				GRT-PERP			0.0000000000000000000000000000000000000
				GST			100.000000000000000
				GST-PERP HBAR-PERP			0.00000000003637 0.0000000000000000
				HBAK-PERP HNT-PERP			0.0000000000000000000000000000000000000
				HOLY-PERP			0.000000000000000
				HOT-PERP			0.000000000000000
				HUM-PERP ICP-PERP			0.000000000000000000000000000000000000
				ICX-PERP			0.0000000000000000000000000000000000000
				IOST-PERP			0.000000000000000
				IOTA-PERP JASMY-PERP			0.00000000000000 0.000000000000000
				2 Com 1 Cm			0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 52 of 103

			Asserted Claims	Modified Claim
Claim				
Number	Name	Debtor KAVA-PERP	Ticker Quantity	Debtor Ticker Quantity -0.00000000000000000000000000000000000
		KIN-PERP KLAY-PERP		0.0000000000000 0.0000000000000
		KNC-PERP		-0.000000000000000000000000000000000000
		KSHIB-PERP		0.00000000000000
		KSM-PERP KSOS-PERP		0.0000000000000 0.00000000000000
		LDO-PERP		0.0000000000000000000000000000000000000
		LEO-PERP LINA-PERP		0.0000000000000 0.0000000000000
		LINK-PERP		0.0000000000000000000000000000000000000
		LOOKS-PERP LRC-PERP		0.0000000000000 0.00000000000000
		LTC-PERP		0.0000000000000000000000000000000000000
		LUNA2 LUNA2_LOCKI		0.098075149170000 0.228842014700000
		LUNA2-PERP	U	0.228842014700000
		LUNC		21,356.070218700000000
		LUNC-PERP MANA-PERP		0.000000000093130 0.0000000000000000
		MAPS-PERP		0.0000000000000000000000000000000000000
		MASK-PERP MATIC-PERP		0.0000000000000 0.0000000000000
		MCB-PERP		-0.000000000000012
		MEDIA-PERP MER-PERP		0.0000000000000 0.00000000000000
		MINA-PERP		0.0000000000000000000000000000000000000
		MKR-PERP MNGO-PERP		0.0000000000000 0.00000000000000
		MOB-PERP		-0.00000000000270
		MTA-PERP MTL-PERP		0.000000000000000000000000000000000000
		NEAR-PERP		-0.000000000000000
		NEO-PERP		0.0000000000000
		OKB-PERP OMG-202106:	5	0.0000000000000 0.00000000000000
		OMG-202109	4	0.0000000000000
		OMG-PERP ONE-PERP		0.0000000000000 0.00000000000000
		ONT-PERP		0.0000000000000000000000000000000000000
		OP-0930 OP-PERP		0.0000000000000 0.00000000000000
		ORBS-PERP		0.0000000000000000000000000000000000000
		OXY-PERP PAXG-PERP		-0.00000000000170 0.000000000000000
		PEOPLE-PERP		0.0000000000000000000000000000000000000
		PERP-PERP POLIS-PERP		-0.000000000000000 0.000000000000000
		PROM-PERP		0.0000000000000000000000000000000000000
		PUNDIX-PERP		0.000000000000021
		QTUM-PERP RAMP-PERP		0.0000000000000 0.00000000000000
		RAY-PERP		0.0000000000000000000000000000000000000
		REEF-PERP REN-PERP		0.0000000000000 0.00000000000000
		RNDR-PERP		0.00000000000113
		RON-PERP ROOK-PERP		-0.00000000000170 0.000000000000000
		ROSE-PERP		0.0000000000000000000000000000000000000
		RSR-PERP RUNE-PERP		0.000000000000000000000000000000000000
		RVN-PERP		0.0000000000000000000000000000000000000
		SAND-PERP		0.00000000000000
		SC-PERP SCRT-PERP		0.0000000000000 0.00000000000000
		SHIB-PERP		0.0000000000000
		SHIT-PERP SKL-PERP		0.0000000000000 0.00000000000000
		SLP-PERP		0.0000000000000000000000000000000000000
		SNX-PERP SOL-PERP		-0.000000000000014 0.0000000000000000
		SOS-PERP		0.0000000000000000000000000000000000000
		SPELL-PERP SRM-PERP		0.0000000000000 0.00000000000000
		SRN-PERP		0.0000000000000000000000000000000000000
		STEP-PERP STMX-PERP		0.000000000000085 0.000000000000000
		STORJ-PERP		0.0000000000000000
		STX-PERP SUSHI-PERP		0.0000000000000 0.0000000000000
		SXP-PERP		0.0000000000000000000000000000000000000
		THETA-202109 THETA-PERP	24	0.000000000000000000000000000000000000
		TLM-PERP		-0.000000000000000000000000000000000000
		TOMO-PERP	n	0.0000000000000000000000000000000000000
		TONCOIN-PER TRU-PERP	r	0.0000000000000 0.00000000000000
		TRX		0.000055000000000
		TRX-0624 TRX-PERP		0.0000000000000 0.00000000000000
		TRYB-PERP		0.0000000000000000
		TULIP-PERP UNI-PERP		0.0000000000000 0.0000000000000
		USD		0.456084965905144
		USDT USTC-PERP		41.244756371653460 0.0000000000000000
		VET-PERP		0.0000000000000000000000000000000000000
		WAVES-PERP		0.0000000000000
		XLM-PERP XMR-PERP		0.0000000000000 0.00000000000000
		XRP-PERP		0.0000000000000000000000000000000000000
		XTZ-PERP YFII-PERP		0.00000000000010 0.0000000000000000
		YFI-PERP		0.000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 53 of 103

		68-JTD Doc 29564		ge 53 of 103
		Asserted Claims		Modified Claim
laim ımber Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		ZEC-PERP ZIL-PERP		0.0000000000 0.0000000000
		ZRX-PERP		0.00000000000
		nd any related accompanying materials and their books to liquidate the asserted claim to match their books		ne customer asserted a blank or fully unliquidated claim on acco
11 Name on file	FTX Trading Ltd.	AKRO ATLAS	Undetermined* FTX Trading Lt	d. 2.00000000000 0.06950029000
		BAO CONV		7.00000000000 59,129.0346620100
		CRO		344.37219264000
		DENT EUR		6.0000000000 0.07942265882
		GALA		331.05774032000
		KIN LINK		14.70023245000 5.32935044000
		MBS		102.66377430000
		POLIS RSR		0.00013636000 1.00000000000
		SOL		1.17203991000
		SUSHI TRX		29.06179337000 4.00000000000
		UBXT		1.0000000000
		USD XRP		0.00000000839 452.99522120000
				ne customer asserted a blank or fully unliquidated claim on acco
ne holdings in such customer's acc Name on file	FTX Trading Ltd.	to liquidate the asserted claim to match their books a AAVE-PERP	undetermined* FTX Trading Lt	
		AGLD-PERP ALCX-PERP		0.0000000000 0.0000000000
		ALICE-PERP AMPL-PERP		0.0000000000
		ANC-PERP		0.00000000000
		APT APT-PERP		250.0017500000 0.0000000000
		ASD-PERP		0.00000000000
		ATLAS-PERP ATOM-PERP		0.0000000000 0.0000000000
		AUDIO-PERP		0.0000000000
		AXS-PERP BADGER-PERP		0.0000000000 0.0000000000
		BAL-PERP		0.0000000000
		BAND BAND-PERP		0.0000130000 0.0000000000
		BAT-PERP BNB-PERP		0.00000000000 0.00000000000
		BOBA-PERP		0.0000000000000000000000000000000000000
		BTC BTC-PERP		0.0000425000 0.0999999999
		C98		3,000.01500000000
		C98-PERP CEL-PERP		0.0000000000 0.0000000000
		CHR-PERP		0.00000000000
		CHZ-PERP CLV-PERP		0.0000000000 0.0000000000
		CONV-PERP		0.00000000000
		CREAM-PERP DAWN-PERP		0.0000000000 0.0000000000
		DODO-PERP		0.000000000
		DOGE-PERP DYDX-PERP		0.000000000 0.000000000
		EDEN-PERP ENS-PERP		0.0000000000 0.0000000000
		EOS-PERP		0.000000000
		ETH ETH-PERP		0.0000100000 0.0000000000
		ETHW		150.0022600000
		FIDA-PERP FLM-PERP		0.0000000000 0.0000000000
		FLOW-PERP		0.0000000000
		FTM-PERP FTT		0.0000000000 385.0344958923
		FTT-PERP GALA-PERP		0.0000000000 0.0000000000
		GALA-PERP GAL-PERP		0.000000000 0.000000000
		GMT GMT-PERP		0.0025000000 0.0000000000
		GRT-PERP		0.0000000000
		GST GST-PERP		0.0500000000 0.0000000000
		HT-PERP		0.0000000000
		HUM-PERP ICX-PERP		0.0000000000 0.0000000000
		IMX-PERP		0.0000000000
		INDI_IEO_TICKET KNC-PERP		1.0000000000 0.0000000000
		KSM-PERP		0.0000000000
		LEO-PERP LOOKS-PERP		0.000000000 0.000000000
		LRC-PERP		0.000000000
		LTC-PERP LUNA2-PERP		0.000000000 0.000000000
		LUNC-PERP		0.0000000000
		MAPS MAPS-PERP		6,000.0050000000 0.0000000000
		MASK-PERP		0.00000000000
		MATIC MATIC-PERP		0.00250000000 0.00000000000
		MNGO-PERP		0.0000000000
		MNGO-PERP MOB-PERP MTA-PERP		0.0000000000 0.0000000000 0.0000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 54 of 103

			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NEO-PERP	·		0.000000000000000
			OKB-PERP			0.000000000000000
			OMG-PERP			0.000000000000000
			ORBS-PERP			0.000000000000000
			PEOPLE-PERP			0.000000000000000
			PERP-PERP			0.000000000000000
			POLIS			200.705653500000000
			PUNDIX-PERP			0.000000000000000
			RAMP-PERP			0.000000000000000
			RAY			1,000.000000000000000
			REEF-PERP			0.000000000000000
			REN-PERP			0.000000000000000
			RNDR-PERP			0.000000000000000
			ROOK-PERP			0.000000000000000
			RSR-PERP			0.000000000000000
			RUNE-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SKL-PERP			0.000000000000000
			SLP-PERP			0.000000000000000
			SNX-PERP			0.000000000000000
			SOL			410.013450720000000
			SOL-PERP			0.00000000000170
			SOS-PERP			0.000000000000000
			SPELL-PERP			0.000000000000000
			SRM			921.946570950000000
			SRM_LOCKED			49.188276230000000
			SRM-PERP			0.000000000000000
			SRN-PERP			0.000000000000000
			STMX-PERP			0.000000000000000
			STORJ-PERP			0.000000000000000
			TLM-PERP			0.000000000000000
			TOMO-PERP			0.000000000000000
			TONCOIN-PERP			0.000000000000000
			TRU-PERP			0.000000000000000
			TRX			0.000029000000000
			USD			11,531.175797445352000
			USDT			25.002333644411460
			WAVES-PERP			0.000000000000000
			XLM-PERP			0.000000000000000
			XRP-PERP			0.000000000000000
			YFII-PERP			0.000000000000000
			ZIL-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account

			liquidate the asserted claim to match the		
31352	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined* FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ADA-PERP		0.000000000000000
			AKRO		1.000000000000000
			ALGO-PERP		0.000000000000000
			ASD-PERP		0.00000000000363
			BNB		0.002667960000000
			BSV-PERP		0.000000000000000
			BTC		0.00000008297732
			BTC-PERP		0.0000000000000000000000000000000000000
			CREAM-PERP		0.0000000000000000000000000000000000000
			CRV-PERP		0.0000000000000000000000000000000000000
			DOGE-PERP		0.000000000000000
			DOT-PERP		0.0000000000000000000000000000000000000
			EOS-PERP		0.000000000000000
			ETH		0.00000010000000
			EXCH-PERP		0.000000000000000
			FIDA		3,114.420561270000000
			FIL-PERP		0.000000000000000
			FTM-PERP		0.0000000000000000000000000000000000000
			FTT-PERP		0.0000000000000000000000000000000000000
			GRT-PERP		0.000000000000000
			HUM-PERP		0.0000000000000000000000000000000000000
			KAVA-PERP		0.0000000000000000000000000000000000000
			LRC-PERP		0.0000000000000000000000000000000000000
			MATICBEAR		10,395,235,800.000000000000000
			MATIC-PERP		0.000000000000000
			MER-PERP		0.0000000000000000000000000000000000000
			OKB-PERP		0.000000000000000
			OMG-PERP		0.0000000000000000000000000000000000000
			PRIV-PERP		0.0000000000000000000000000000000000000
			RUNE-PERP		0.000000000000000
			SAND-PERP		0.0000000000000000000000000000000000000
			SHIT-PERP		0.000000000000000
			SKL		7,546.972243050000000
			SKL-PERP		0.0000000000000000000000000000000000000
			SPELL-PERP		0.0000000000000000000000000000000000000
			SUSHI-PERP		0.0000000000000000000000000000000000000
			SXP		1,541.342506770000000
			SXP-PERP		0.0000000003637
			TLM-PERP		0.0000000000000000000000000000000000000
			TOMO-PERP		0.0000000000000000000000000000000000000
			TRX		0.000196000000000
			TRX-PERP		0.0000000000000000000000000000000000000
			UNI-PERP		0.00000000000028
			USD		0.00000014528691
			USDT		0.00000002410281
			XLM-PERP		0.0000000000000000000000000000000000000
			XTZ-PERP		0.00000000000909
			YFII-PERP		0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31197 Name on file FTX Trading Ltd. BTC Undetermined* FTX Trading Ltd. 0.16592502233018

0.165925022330180 IMX LUNA2 LUNA2_LOCKED 3,013.647160000000000 0.000000033815103 0.000000078901908 LUNC SAND 0.007363311970920 1,056.708600000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 55 of 103

Claim Number			Asserted Claims		Mod	lified Claim
Number						
runnen	Name	Debtor	Tickers SHIB	Ticker Quantity	Debtor	Ticker Quantity
			TLM			10,785,168.500000000000 642.87140000000
			TRX			0.0000100000
			USD			0.980809607896
			USDT			0.00000003750
			XRP			8,362.753790135148
			y related accompanying materials and their buildate the asserted claim to match their book	poks and records. Based on this review, the Debtor	submits that the customer asserted a b	olank or fully unliquidated claim on accou
33 Name o		Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.00000001208
			CAKE-PERP DOGE-PERP			0.00000000000
			FTT-PERP			0.00000000000
			LUNA2			8.379712442000
			LUNA2_LOCKED			19.552662370000
			LUNC			0.00000008633
			OXY-PERP			-0.00000000000
			RAY-PERP			0.00000000000
			SHIB-PERP			0.00000000000
			SOL			0.002359030000
			SOL-PERP			0.00000000000
			SRM-PERP			0.00000000000
			USD			0.39275728921
			USDT			0.0000001129
			WRX			6,141.42320000000
			y related accompanying materials and their b uidate the asserted claim to match their book	poks and records. Based on this review, the Debtor	submits that the customer asserted a b	olank or fully unliquidated claim on accou
14 Name o		Trading Ltd.	BRZ		West Realm Shires Services Inc.	2.00000000000
			CUSDT DOGE			3.00000000000 0.000430450000
			TRX			2.00000000000
			USD			959.77053296151
The Debter	- h	. filed and of afailure and an		and a second and a second and the second and the Second	and the state of t	deals as fellowed by the deleter as a second
he holdings in suc	ich customer's account. Accordi	ingly, the Debtors seek to liq	uidate the asserted claim to match their book	ooks and records. Based on this review, the Debtor is and records. In addition, based on the Debtors' re		
			s to the Debtor identified in the Modified Clai BNB			0.06000000000
97 Name o	on file FTX	Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.02339555400
			ETH			0.50190462000
			ETHW			0.50190462000
			NFT (433498134055509268/BAKU			
			TICKET STUB #2453)			1.00000000000
			TRX			0.00077700000
			USD USDT			0.15801309900 230.27542415261
			uidate the asserted claim to match their book		manage is a set	0.0000000000
887 Name o	on file FIX	Trading Ltd.	AAVE-PERP ALPHA	Undetermined*	FIX Irading Ltd.	0.0000000384
87 Name o	on file FIX	Trading Ltd.	ALPHA ALPHA-PERP	Undetermined*	FIX Irading Ltd.	0.00000000384- 0.000000000000
87 Name o	on file F1X	Trading Ltd.	ALPHA ALPHA-PERP BNB	Undetermined*	FIX Irading Ltd.	0.00000000384 0.00000000000 2.50554755912
87 Name o	on tile F1X	Trading Ltd.	ALPHA ALPHA-PERP BNB BTC	Undetermined*	FIX Trading Etd.	0.00000000384 0.0000000000 2.50554755912 0.03225959000
87 Name o	on the F1X	Trading Ltd.	ALPHA ALPHA-PERP BNB BTC CAKE-PERP	Undetermined*	FIX Trading Ltd.	0.0000000384 0.0000000000 2.50554755912 0.0322595900 0.00000000000
87 Name o	on the F1X	Trading Ltd.	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP	Undetermined*	FIX Irading Ltd.	0.0000000384 0.0000000000 2.50554755912 0.0322595900 0.0000000000 0.0000000000
87 Name o	on the FTX	Trading Ltd.	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH	Undetermined*	FIX Irading Ltd.	0.0000000384 0.0000000000 2.50554755912 0.03225959000 0.00000000000 0.00000000000 1.68249824699
87 Name o	on the F1X	Trading Ltd.	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP	Undetermined*	FIX Irading Ltd.	0.0000000384 0.00000000000 2.50554755912 0.03225959000 0.00000000000 1.68249824699 0.00000000000
87 Name o	on the F1X	Trading Ltd.	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHH	Undetermined*	FIX Irading Ltd.	0.0000000384 0.00000000300 2.50554755912 0.03225959000 0.00000000000 1.68249824699 0.000000000000 0.00094174198
87 Name o	on the F1X	Trading Ltd.	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETH-W FTM-PERP	Undetermined*	FIX Irading Ltd.	0.0000000384 0.00000000000 2.50554755912 0.03225959000 0.000000000000 1.68249824695 0.00000000000 0.00094174198 0.000000000000
87 Name o	on the F1X	Trading Ltd.	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTHM-PERP	Undetermined*	FIX Irading Ltd.	0.0000000384 0.00000000000 2.50554755912 0.03225959000 0.000000000000 1.68249824695 0.000000000000 0.00094174189 0.000000000000 25.12570449748
87 Name o	on the F1X	Trading Ltd.	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETH-PERP FTM-PERP FTT FTT-PERP	Undetermined*	FIX Irading Ltd.	0.0000000384 0.00000000384 0.000000000000 2.50554755912 0.03225595000 0.000000000000 1.68249824699 0.00000000000 0.00094174198 0.000000000000 25.12570449748 0.000000000000
37 Name o	on the F1X	Trading Ltd.	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH-PERP ETH-PERP ETH-FTM-PERP FTT FTT-PERP LINK	Undetermined*	FIX Irading Ltd.	0.0000000384 0.00000000002 2.50554755912 0.03225959000 0.000000000000 1.68249824699 0.00000000000 0.00094174198 0.00000000000 25.12570449748 0.00000000000
37 Name o	on the F1X	Trading Ltd.	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP FTT FTT-PERP LINK LINK-PERP	Undetermined*	FIX Irading Ltd.	0.0000000384 0.00000000002 2.50554755912 0.03225959000 0.000000000000 1.68249824699 0.00000000000 0.00094174198 0.00000000000 25.12570449748 0.00000000000
37 Name o	on the F1X	Trading Ltd.	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP FTT FTT-PERP LINK LINK-PERP NFT (432898216276160589/FTX AU -	Undetermined*	FIX Irading Ltd.	0.0000000384 0.00000000384 0.00000000000 2.50554755912 0.03225959000 0.000000000000 1.68249824699 0.000000000000 0.00094174198 0.000000000000 25.12570449748 0.000000000054 0.00000000055
37 Name o	on the F1X	Trading Ltd.	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP FTT FTT-PERP LINK LINK-PERP NFT (432898216276160589/FTX AU-WE ARE HERE! #48688)	Undetermined*	FIX Irading Ltd.	0.0000000384 0.00000000000 2.50554755912 0.03225595900 0.00000000000 1.68249824699 0.00000000000 25.12570449748 0.00000000000 0.00000000054 0.0000000000
7 Name o	on the F1X	Trading Ltd.	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP FTT FTT-PERP LINK LINK-PERP NFT (432898216276160589/FTX AU - WE ARE HERE! #48688) NFT (553785109834869255/FTX AU -	Undetermined*	FIX Irading Ltd.	0.0000000384 0.00000000000 2.50554755912 0.03225959000 0.00000000000 1.68249824699 0.00000000000 0.00094174198 0.00000000000 25.12570449748 0.00000000000 0.00000000000 0.00000000
7 Name o	on the F1X	Trading Ltd.	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP FTT FTT-PERP LINK LINK-PERP NTT (432898216276160589/FTX AU - WE ARE HERE! #486681) NFT (553785109834869255/FTX AU - WE ARE HERE! #48662)	Undetermined*	FIX Irading Ltd.	0.0000000038/ 0.00000000000000000000000000000000000
7 Name o	on the F1X	Trading Ltd.	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP FTT FTT-PERP LINK LINK-PERP NFT (432898216276160589/FTX AU - WE ARE HERE! #48662) SOL	Undetermined*	FIX Irading Ltd.	0.0000000038 0.00000000000 2.50554755912 0.03225959000 0.000000000000 1.68249824695 0.00000000000 25.12570449748 0.00000000000 1.0000000000000000000000
7 Name o	on the F1X	Trading Ltd.	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP HTT FTT-PERP LINK LINK-PERP NFT (432898216276160589/FTX AU - WE ARE HERE! #48662) SOL SOL-PERP	Undetermined*	FIX Irading Ltd.	0.0000000384 0.00000000000000000000000000000000000
7 Name o	on the F1X	Trading Ltd.	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP HTT FTT-PERP LINK LINK-PERP NFT (432898216276160589/FTX AU - WE ARE HERE! #48668) NFT (553785109834869255/FTX AU - WE ARE HERE! #48662) SOL SOL-PERP SUSHI	Undetermined*	FIX Irading Ltd.	0.0000000384 0.00000000384 0.00000000002 2.50554755912 0.03225559000 0.00000000000 0.0000000000000000
7 Name o	on the F1X	Trading Ltd.	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP HTT FTT-PERP LINK LINK-PERP NFT (432898216276160589/FTX AU - WE ARE HERE! #48668) NFT (553785109834869255/FTX AU - WE ARE HERE! #48662) SOL SOL-PERP SUSHI SUSHI-PERP	Undetermined*	FIX Irading Ltd.	0.0000000328 0.00000000000000000000000000000000000
7 Name o	on the F1X	Trading Ltd.	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP HINK LINK-PERP NFT (432898216276160589/FTX AU-WE ARE HERE! #48688) SOL SOL-PERP SUSHI SUSHI-PERP TRX	Undetermined*	FIX Irading Ltd.	0.000000038 0.00000000000 2.50554755912 0.03225959000 0.000000000000000000000000000000
37 Name o	on the F1X	Trading Ltd.	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP HTI HNK LINK-PERP NTT (432898216276160589/FTX AU - WE ARE HERE! #48688) NFT (553785109834869255/FTX AU - WE ARE HERE! #48662) SOL SOL-PERP SUSHI SUSHI-PERP TRX USD	Undetermined*	FIX Irading Ltd.	0.0000000384 0.0000000384 0.00000000002 2.50554755912 0.03225595000 0.00000000000 0.0000000000000000
Name o	on the F1X	Trading Ltd.	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP HINK LINK-PERP NFT (432898216276160589/FTX AU-WE ARE HERE! #48688) SOL SOL-PERP SUSHI SUSHI-PERP TRX	Undetermined*	FIX Irading Ltd.	0.0000000384 0.00000000384 0.000000000000 2.50554755912 0.032255959000 0.000000000000 1.68249824699 0.000000000000 25.12570449748 0.000000000000 25.12570449748 0.000000000000 1.000000000000 1.00000000
son: The Debtors	s have conducted a review of th	e filed proof of claim and an	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP FTT FTT-PERP LINK LINK-PERP NFT (432898216276160589/FTX AU - WE ARE HERE! #48688) NFT (553785109834869255/FTX AU - WE ARE HERE! #48662) SOL SOL-PERP SUSHI SUSHI-PERP TRX USD USDT-PERP USCT-PERP	poks and records. Based on this review, the Debtor		0.00000000384 0.00000000000000000000000000000000000
son: The Debtors he holdings in suc	s have conducted a review of the	e filed proof of claim and an	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP HTI HNK-PERP LINK LINK-PERP NFT (432898216276160589/FTX AU - WE ARE HERE! #48688) NFT (553785109834869255/FTX AU - WE ARE HERE! #48662) SOL SOL-PERP SUSHI SUSHI-PERP TRX USD USDT USTC-PERP y related accompanying materials and their buildate the asserted claim to match their booldate the asserted claim to match their booldate.	poks and records. Based on this review, the Debtor	submits that the customer asserted a b	0.0000000038 0.0000000000000000000000000
son: The Debtors he holdings in suc	s have conducted a review of the	e filed proof of claim and am	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP HTT FTT-PERP LINK LINK-PERP NFT (432898216276160589/FTX AU-WE ARE HERE! #48688) NFT (553785109834869255/FTX AU-WE ARE HERE! #48662) SOL USDL-PERP SUSHI SUSHI-PERP TRX USD USDT USTC-PERP y related accompanying materials and their b uiddate the asserted claim to match their book 1INCH-1230 APT-PERP	poks and records. Based on this review, the Debtor s and records.	submits that the customer asserted a b	0.000000000000000000000000000000000000
son: The Debtors te holdings in suc	s have conducted a review of the	e filed proof of claim and am	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP HTI HNK-PERP LINK LINK-PERP NFT (432898216276160589/FTX AU - WE ARE HERE! #48688) NFT (553785109834869255/FTX AU - WE ARE HERE! #48662) SOL SOL-PERP SUSHI SUSHI-PERP TRX USD USDT USTC-PERP y related accompanying materials and their buildate the asserted claim to match their booldate the asserted claim to match their booldate.	poks and records. Based on this review, the Debtor s and records.	submits that the customer asserted a b	0.0000000300 2.50554755912 0.03225595900 0.000000000000 1.68249824699 0.000000000000 2.512570449748 0.0000000000000 2.512570449748 0.0000000000000 1.000000000000 1.00000000
on: The Debtors ie holdings in suc	s have conducted a review of the	e filed proof of claim and am	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP FTT FTT-PERP LINK LINK-PERP NFT (432898216276160589/FTX AU-WE ARE HERE! #48688) NT (5378510934869255/FTX AU-WE ARE HERE! #48662) SOL SOL-PERP SUSHI SUSHI-PERP TRX USD USDT USTC-PERP y related accompanying materials and their buildate the asserted claim to match their book 1NCH-1230 APT-PERP AVAX-PERP	poks and records. Based on this review, the Debtor s and records.	submits that the customer asserted a b	0.0000000038 0.0000000000000 2.50554755912 0.03225959000 0.000000000000 1.68249824699 0.0000000000000 25.12570449748 0.0000000000000 25.12570449748 0.0000000000000 1.000000000000 1.00000000
on: The Debtors e holdings in suc	s have conducted a review of the	e filed proof of claim and am	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP FTT FTT-PERP LINK LINK-PERP NFT (432898216276160589/FTX AU-WE ARE HERE! #48668) NFT (553785109834869255/FTX AU-WE ARE HERE! #48662) SOL SOL-PERP SUSHI SUSHI-PERP TRX USD USDT USTC-PERP y related accompanying materials and their buildate the asserted claim to match their book INCH-1230 APT-PERP AVAX-PERP BAND-PERP	poks and records. Based on this review, the Debtor s and records.	submits that the customer asserted a b	0.0000000036 0.0000000000000000000000000
on: The Debtors e holdings in suc	s have conducted a review of the	e filed proof of claim and am	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP FTT FTT-PERP LINK LINK-PERP NFT (432898216276160589/FTX AU - WE ARE HERE! #48688) NFT (53785109834869255/FTX AU - WE ARE HERE! #48662) SOL SOL-PERP SUSH SUSHI-PERP TRX USD USDT USTC-PERP y related accompanying materials and their b uidate the asserted claim to match their book 1INCH-1230 APT-PERP AVAX-PERP BAND-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BREP	poks and records. Based on this review, the Debtor s and records.	submits that the customer asserted a b	0.000000000000000000000000000000000000
on: The Debtors e holdings in suc	s have conducted a review of the	e filed proof of claim and am	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP FTT FTT-PERP LINK LINK-PERP NFT (432898216276160589/FTX AU-WE-ARE-HERE! #48668) NFT (553785109834869255/FTX AU-WE-ARE-HERE! #48662) SOL SOL-PERP SUSHI SUSHI-PERP TRX USD USDT USTC-PERP TRX USD USTC-PERP AVAX-PERP BAND-PERP BNB-PERP	poks and records. Based on this review, the Debtor s and records.	submits that the customer asserted a b	0.000000000000000000000000000000000000
on: The Debtors e holdings in suc	s have conducted a review of the	e filed proof of claim and am	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP FTT FTT-PERP LINK LINK-PERP NFT (432898216276160589/FTX AU - WE ARE HERE! #48688) NFT (53785109834869255/FTX AU - WE ARE HERE! #48662) SOL SOL-PERP SUSH SUSHI-PERP TRX USD USDT USTC-PERP y related accompanying materials and their b uidate the asserted claim to match their book 1INCH-1230 APT-PERP AVAX-PERP BAND-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BREP	poks and records. Based on this review, the Debtor s and records.	submits that the customer asserted a b	0.0000000036 0.0000000000000000000000000
on: The Debtors e holdings in suc	s have conducted a review of the	e filed proof of claim and am	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP FTT FTT-PERP LINK LINK-PERP NFT (432898216276160589/FTX AU - WE ARE HERE! #48688) NT (53785109834869255/FTX AU - WE ARE HERE! #48662) SOL SOL-PERP SUSHI SUSHI-PERP TRX USD USDT USTC-PERP Y related accompanying materials and their b uidate the asserted claim to match their book 1INCH-1230 APT-PERP BAND-PERP BAND-PERP BNB-PERP BND-PERP BNB-PERP BTC-PERP CHZ-PERP CHZ-PERP DOGE-1230 DOGE-PERP	poks and records. Based on this review, the Debtor s and records.	submits that the customer asserted a b	0.00000000000 0.0000000000000000000000
on: The Debtors e holdings in suc	s have conducted a review of the	e filed proof of claim and am	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP FTT FTT-PERP LINK LINK-PERP NTT (432898216276160589/FTX AU-WE ARE HERE! #48688) NFT (553785109834869255/FTX AU-WE ARE HERE! #48662) SOL SOL-PERP SUSHI SUSHI-PERP TRX USD USDT USTC-PERP y related accompanying materials and their b uidate the asserted claim to match their book 11NC-PERP AVAX-PERP AVAX-PERP BND-PERP BND-PERP BND-PERP BND-PERP BND-PERP CTC-PERP CTC-PERP CTC-PERP CTC-PERP CTC-PERP CTC-PERP DOGE-1230 DOGE-PERP ETH	poks and records. Based on this review, the Debtor s and records.	submits that the customer asserted a b	0.000000000000000000000000000000000000
on: The Debtors e holdings in sud	s have conducted a review of the	e filed proof of claim and am	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP HTT FTT-PERP LINK LINK-PERP NFT (432898216276160589/FTX AU-WE ARE HERE! #48688) NT (553785109834869255/FTX AU-WE ARE HERE! #48662) SOL SOL-PERP SUSHI SUSHI-PERP TRX USD USDT USTC-PERP AVAX-PERP AVAX-PERP BND-PERP	poks and records. Based on this review, the Debtor s and records.	submits that the customer asserted a b	0.000000000000000000000000000000000000
on: The Debtors e holdings in sud	s have conducted a review of the	e filed proof of claim and am	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP FTT FTT-PERP LINK LINK-PERP NFT (432898216276160589/FTX AU - WE ARE HERE! #48668) NFT (553785109834869255/FTX AU - WE ARE HERE! #48662) SOL SOL-PERP SUSHI SUSHI-PERP TRX USD USDT USTC-PERP USDT USTC-PERP AVAX-PERP BAND-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP ETH ETH-PERP FTT	poks and records. Based on this review, the Debtor s and records.	submits that the customer asserted a b	0.000000000000000000000000000000000000
on: The Debtors e holdings in sud	s have conducted a review of the	e filed proof of claim and am	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP HTT FTT-PERP LINK LINK-PERP NFT (432898216276160589/FTX AU- WE ARE HERE! #48688) NFT (553785109834869255/FTX AU- WE ARE HERE! #48662) SOL SOL-PERP SUSHI SUSHI-PERP TRX USD USDT USTC-PERP y related accompanying materials and their b uidate the asserted claim to match their book 1INCH-1230 APT-PERP AVAX-PERP BND-PERP BND-PERP BND-PERP BTC-PERP BTC-PERP CTZ-PERP DOGE-1230 DOGE-PERP ETH ETH-PERP FTT FTT-PERP	poks and records. Based on this review, the Debtor s and records.	submits that the customer asserted a b	0.00000000000 0.0000000000000000000000
on: The Debtors e holdings in sud	s have conducted a review of the	e filed proof of claim and am	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP HINK LINK-PERP NFT (432898216276160589/FTX AU - WE ARE HERE! #486681) SOL SOL-PERP SUSHI SUSHI-PERP TRX USD USDT USTC-PERP AVAX-PERP AVAX-PERP BND-PERP BND-	poks and records. Based on this review, the Debtor s and records.	submits that the customer asserted a b	0.000000038 0.0000000038 0.00000000000 2.5055475591 0.0322595900 0.00000000000 1.6824982469 0.00000000000 1.00000000000 25.12570449741 0.00000000000 25.12570449741 0.00000000000 1.00000000000 1.00000000
on: The Debtors e holdings in suc	s have conducted a review of the	e filed proof of claim and am	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP FTT FTT-PERP LINK LINK-PERP NFT (432898216276160589/FTX AU-WE ARE HERE! #48668) NFT (553785109834869255/FTX AU-WE ARE HERE! #48662) SOL SOL-PERP SUSHI SUSHI-PERP TRX USD USTC-PERP TRX USD USTC-PERP AVAY-PERP AND-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BTC-PERP CH2-PERP CH2-PERP CH2-PERP CH2-PERP TTT-PERP FTT FTT-PERP HT-PERP FTT FTT-PERP HT-PERP LUNA2	poks and records. Based on this review, the Debtor s and records.	submits that the customer asserted a b	0.00000000000 2.50554755912 0.03225959000 0.000000000000 1.68249824695 0.000000000000 0.00094174198 0.000000000000 2.512570449744 0.000000000000 1.000000000000 1.00000000
on: The Debtors e holdings in suc	s have conducted a review of the	e filed proof of claim and am	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP HIT FTT-PERP LINK LINK-PERP NFT (432898216276160589/FTX AU-WE ARE HERE! #48688) NFT (553785109834869255/FTX AU-WE ARE HERE! #48662) SOL SOL-PERP SUSHI SUSHI-PERP TRX USD USDT USTC-PERP y related accompanying materials and their buidate the asserted claim to match their book INCH-1230 APT-PERP AVAX-PERP BND-PERP BND-PERP BND-PERP BND-PERP BND-PERP BTC-PERP CHZ-PERP CHZ-P	poks and records. Based on this review, the Debtor s and records.	submits that the customer asserted a b	0.00000000000 0.0000000000000000000000
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on: The Debtors e holdings in sud	s have conducted a review of the	e filed proof of claim and am	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP HTT FTT-PERP LINK LINK-PERP NFT (432898216276160589/FTX AU - WE ARE HERE! #48683) NFT (53785109334692755/FTX AU - WE ARE HERE! #48662) SOL SOL-PERP SUSHI SUSHI-PERP TRX USD USDT USTC-PERP AVAX-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BTC-PERP CH2-PERP CH2-PERP CH2-PERP CH2-PERP LUNA2 LUNA2-PERP MASK-PERP	poks and records. Based on this review, the Debtor s and records.	submits that the customer asserted a b	0.00000000000 0.00000000000 0.000000000
on: The Debtors e holdings in suc	s have conducted a review of the	e filed proof of claim and am	ALPHA ALPHA-PERP BNB BTC CAKE-PERP COMP-PERP ETH ETH-PERP ETHW FTM-PERP FTT FTT-PERP LINK LINK-PERP NTT (432898216276160589/FTX AU- WE ARE HERE! #48688) NTT (553785109834869255/FTX AU- WE ARE HERE! #48662) SOL SOL-PERP SUSHI SUSHI-PERP TRX USD USDT USTC-PERP VISION-PERP AVAX-PERP BAND-PERP BNB-PERP BNB-PERP BNB-PERP BTC-PERP CHZ-PERP DOGE-1230 DOGE-PERP ETH ETH-PERP FTT FTT-PERP HT-PERP HT-PERP HT-PERP HT-PERP LUNA2 LUNACPERP MASK-PERP MATIC-PERP SOL-PERP	poks and records. Based on this review, the Debtor s and records.	submits that the customer asserted a b	0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 56 of 103

Modified Claim Asserted Claims Claim Ticker Quantity Debtor Dehtor Tickers **Ticker Quantity** Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

31318 Name on file FTX Trading Ltd. ETHW Undetermined* FTX Trading Ltd. 15 130000000000000 USD 0.003958556721877 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

72769 Name on file FTX Trading Ltd. USD Undetermined* FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

29579 Name on file FTX Trading Ltd. APT 101.601152010000000 FTX Trading Ltd. Undetermined* FTX Trading Ltd. AVAX 1.055170890000000 BTC 0.013807760000000 CLV 1.655.518938430000000 28,283.121477720000000 ETH 0.015723090000000 1.0000000000000000 KIN MER 2,378.832534910000000 7.931.217389150000000 MNGO MSOL 77.363557160000000 NFT (310195185992072171/FTX EU -WE ARE HERE! #179678) NFT (338030536261565700/MONZA 1.0000000000000000 TICKET STUB #1327) NFT (365495769977282866/FTX EU -1.0000000000000000 WE ARE HERE! #179738)
NFT (385209116912619089/THE HILL BY 1.0000000000000000 FTX #2634) NFT (390409452522972580/AUSTIN 1.0000000000000000 TICKET STUB #266) NFT (427945659761196871/FTX AU -1.000000000000000 WE ARE HERE! #358) 1.0000000000000000 NFT (429266870095983873/FTX AU -WE ARE HERE! #360) 1.0000000000000000 NFT (434768571663875439/SINGAPORE TICKET STUB #1382) 1.0000000000000000 NFT (451324161215419920/AUSTRIA TICKET STUB #323) 1.0000000000000000 NFT (468346997772575807/FTX AU -WE ARE HERE! #23600) 1.00000000000000000 NFT (519426819470743996/MONACO TICKET STUB #817) 1.0000000000000000 NFT (538280099185745937/FTX EU -WE ARE HERE! #179831) 1.0000000000000000 NFT (542707893720604075/JAPAN TICKET STUB #1439) 1.0000000000000000 NFT (552169784426324491/FTX CRYPTO 1.0000000000000000 CUP 2022 KEY #109) NFT (553413152506641932/MONTREAL TICKET STUB #80) 1 00000000000000000 NFT (560024053411292161/MEXICO TICKET STUB #950) 1.0000000000000000 ORCA 61.522074930000000 PORT SLND 1,315.526812290000000 127.799947800000000 SOL 23.681653020000000 SRM 179.458798030000000 USD 10,531.625132560037000 USDT 0.000000008865327 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. 0.822334800000000 Undetermined* FTX Trading Ltd AKRO 17,250.994619900000000 ALGO-PERP 0.0000000000000000 вова 5.500000000000000 BTC 0.022935081170000 BTC-PERP 0.0000000000000000 DOGE 15.5157200000000000 0.000000000000000 DOT-PERP EOS-PERP 0.0000000000000000 0.000810000000000 ETHW 0.000810000000000 12.188486000000000 GRT 0.782678000000000 GRT-PERP 5,803.000000000000000 IINA 2.369.626792500000000 LINK 104.768742190000000 LINK-PERP 0.0000000000000000 0.000000000000000 LTC-PERP OMG 5.5000000000000000 OMG-PERP 0.000000000000000 SUSHI 84.974804100000000 THETA-PERP 0.000000000000000 USD 2.977.830520245350000 USDT XI M-PERP Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. FTX Trading Ltd BTC Undetermined* FTX Trading Ltd. 0.000000004000000 Name on file ETH 0.343384100000000 FTT 150 014930200000000 UNI 1,204.155022294710000 1,176.856672220729000 USD

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 57 of 103

			Asserted Claims		<u> </u>	Modified Claim
Claim				.		
lumber 142	Name Name on file	Pebtor FTX Trading Ltd.	Tickers LRC	Ticker Quantity Undetermined*	PTX Trading Ltd.	Ticker Quantity 109.2150190600000
	Name on me	The troung Eco.	USD	onacteea	The trading Etai	-9.7690230523063
acon: Th	ao Dobtors have conducted a revi	iow of the filed proof of claim and an	y related accompanying materials and their books	and records. Pased on this review, the Debter	cubmits that the sustemer asserted	t a blank or fully unliquidated claim on accoun
			quidate the asserted claim to match their books an		submits that the customer asserted	a blank of fully uninquidated claim on account
064	Name on file	FTX Trading Ltd.	ALICE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ATOM-PERP			0.000000000000
			AVAX-PERP CRO-PERP			0.0000000000000000000000000000000000000
			EGLD-PERP			0.000000000000
			ETH			0.0009513600000
			ETHW			0.0009513600000
			GALA-PERP			0.0000000000000000000000000000000000000
			LRC-PERP			0.0000000000000000000000000000000000000
			MANA-PERP			0.0000000000000000000000000000000000000
			MTA-PERP			0.0000000000000000000000000000000000000
			SAND-PERP			0.000000000000
			SHIB			99,259.0000000000000
			SOL			0.0095516000000
			SOL-PERP			0.00000000000
			USD USDT			0.001773771925 0.00000016902
			VET-PERP			0.000000013302
			ny related accompanying materials and their books quidate the asserted claim to match their books an		submits that the customer asserted	I a blank or fully unliquidated claim on accoun
157	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0018391200000
			CUSDT			3.0000000000000
			ETH			0.011421110000
			ETHW			0.011421110000
			LINK			1.441447000000
			MATIC			10.278701570000
			MKR			0.007220650000
			SHIB SOL			474,841.808167140000 0.147833970000
			USD			0.000765491573
		'	ny related accompanying materials and their books quidate the asserted claim to match their books an			
			s to the Debtor identified in the Modified Claim.	a records. In addition, based on the Bestons re	.view or area books and records, are	
252	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.021694101000
			CLV			215.446171000000
			CQT			397.734290000000
			ETH			0.724876750000
			ETHW FIDA			0.724876750000
						2.993455000000
						26.246022060000
			SOL			
			SOL USD			298.3931583160007
ason: Th	ne Debtors have conducted a revi	iew of the filed proof of claim and an	SOL USD USDT XRP	s and records. Based on this review, the Debtore	submits that the customer asserted	298.393158316000 0.009350000000 0.562614000000
the hold			SOL USD USDT			26.2469320600000 298.3931583160007 0.0093500000000 0.5626140000000 I a blank or fully unliquidated claim on account
the hold 853	dings in such customer's account. Name on file	Accordingly, the Debtors seek to liq FTX Trading Ltd.	SOL USD USDT XRP ny related accompanying materials and their books uidate the asserted claim to match their books an XRP	d records. Undetermined*	FTX Trading Ltd.	298.393158316000 0.009350000000 0.5626140000001 l a blank or fully unliquidated claim on accoun 4,214.6112119900001
the hold 853 ason: Th	dings in such customer's account. Name on file ne Debtors have conducted a revi	. Accordingly, the Debtors seek to liq FTX Trading Ltd. riew of the filed proof of claim and an	SOL USD USDT XRP sy related accompanying materials and their books quidate the asserted claim to match their books and	d records. Undetermined* and records. Based on this review, the Debtor	FTX Trading Ltd.	298.393158316000 0.00935000000 0.562614000000 I a blank or fully unliquidated claim on accour 4,214.611211990000 I a blank or fully unliquidated claim on accour
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the hold 853 ason: Th the hold	dings in such customer's account. Name on file ne Debtors have conducted a revidings in such customer's account.	Accordingly, the Debtors seek to liq FTX Trading Ltd. riew of the filed proof of claim and an Accordingly, the Debtors seek to liq	SOL USD USDT XRP by related accompanying materials and their books quidate the asserted claim to match their books an XRP by related accompanying materials and their books an BNB BTC-PERP	d records. Undetermined* and records. Based on this review, the Debtor d records.	FTX Trading Ltd. submits that the customer asserted	298.3931s8316000 0.0093500000000 0.5626140000000 I a blank or fully unliquidated claim on accoun 4,214.6112119900000 I a blank or fully unliquidated claim on accoun 0.00000000000000000000000000000000000
the hold 853 ason: Th the hold	dings in such customer's account. Name on file ne Debtors have conducted a revidings in such customer's account.	Accordingly, the Debtors seek to liq FTX Trading Ltd. riew of the filed proof of claim and an Accordingly, the Debtors seek to liq	SOL USD USDT XRP by related accompanying materials and their books quidate the asserted claim to match their books an XRP by related accompanying materials and their books an BNB BTC-PERP DOGE-PERP	d records. Undetermined* and records. Based on this review, the Debtor d records.	FTX Trading Ltd. submits that the customer asserted	298.393158316000 0.009350000000 0.56261400000001 I a blank or fully unliquidated claim on account 4,214.6112119900001 I a blank or fully unliquidated claim on account 0.00000000000000000000000000000000000
the hold 853 ason: Th the hold	dings in such customer's account. Name on file ne Debtors have conducted a revidings in such customer's account.	Accordingly, the Debtors seek to liq FTX Trading Ltd. riew of the filed proof of claim and an Accordingly, the Debtors seek to liq	SOL USD USDT XRP ny related accompanying materials and their books juidate the asserted claim to match their books an XRP ny related accompanying materials and their books an Usual the asserted claim to match their books an BNB BTC-PERP DGE-PERP ETH	d records. Undetermined* and records. Based on this review, the Debtor d records.	FTX Trading Ltd. submits that the customer asserted	298.393158316000 0.009350000000 0.5626140000001 I a blank or fully unliquidated claim on accoun 4,214.611211990000 I a blank or fully unliquidated claim on accoun 0.000000005286 0.00000000000000 0.000000000000000000
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the hold 853 ason: Th the hold	dings in such customer's account. Name on file ne Debtors have conducted a revidings in such customer's account.	Accordingly, the Debtors seek to liq FTX Trading Ltd. riew of the filed proof of claim and an Accordingly, the Debtors seek to liq	SOL USD USDT XRP Ny related accompanying materials and their books quidate the asserted claim to match their books an XRP Ny related accompanying materials and their books an BNB BIC-PERP DOGE-PERP ETH ETHW LUNC-PERP	d records. Undetermined* and records. Based on this review, the Debtor d records.	FTX Trading Ltd. submits that the customer asserted	298.393158316000 0.009350000000 0.5626140000000 I a blank or fully unliquidated claim on accoun 4,214.611211990000 I a blank or fully unliquidated claim on accoun 0.000000005286 0.0000000000000 0.000980050000 0.000980050000 0.0009800500000 0.000000000000000
the hold 853 ason: Th the hold	dings in such customer's account. Name on file ne Debtors have conducted a revidings in such customer's account.	Accordingly, the Debtors seek to liq FTX Trading Ltd. riew of the filed proof of claim and an Accordingly, the Debtors seek to liq	SOL USD USDT XRP ny related accompanying materials and their books guidate the asserted claim to match their books an XRP ny related accompanying materials and their books an William of the seserted claim to match their books an BNB BTC-PERP DOGE-PERP ETH ETHW LUNC-PERP SOL	d records. Undetermined* and records. Based on this review, the Debtor d records.	FTX Trading Ltd. submits that the customer asserted	298.3931s8316000 0.0093500000000 0.5626140000000 d a blank or fully unliquidated claim on accour 4,214.611211990000 d a blank or fully unliquidated claim on accour 0.00000000000000000000000000000000000
the hold 853 ason: Th the hold	dings in such customer's account. Name on file ne Debtors have conducted a revidings in such customer's account.	Accordingly, the Debtors seek to liq FTX Trading Ltd. riew of the filed proof of claim and an Accordingly, the Debtors seek to liq	SOL USD USDT XRP Ny related accompanying materials and their books upidate the asserted claim to match their books an XRP ny related accompanying materials and their books upidate the asserted claim to match their books an BNB BTC-PERP DOGE-PERP ETH ETHW LUNC-PERP SOL SOL-PERP	d records. Undetermined* and records. Based on this review, the Debtor d records.	FTX Trading Ltd. submits that the customer asserted	298.3931s8316000 0.0093500000000 0.5626140000001 I a blank or fully unliquidated claim on accour 4,214.611211990000 I a blank or fully unliquidated claim on accour 0.0000000000000 0.0000000000000 0.000000
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the hold 353 ason: Th the hold 226	dings in such customer's account. Name on file ne Debtors have conducted a revi dings in such customer's account. Name on file	Accordingly, the Debtors seek to liq FTX Trading Ltd. riew of the filed proof of claim and an . Accordingly, the Debtors seek to liq FTX Trading Ltd.	SOL USD USDT XRP ny related accompanying materials and their books and their	d records. Undetermined* and records. Based on this review, the Debtor d records. Undetermined*	FTX Trading Ltd. submits that the customer asserted	298.3931s8316000 0.009350000000 0.5626140000001 I a blank or fully unliquidated claim on accour 4,214.611211990000 I a blank or fully unliquidated claim on accour 0.00000000000000 0.0000000000000 0.000000
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the hold 353 ason: The hold 226 ason: The hold 577 ason: The hold 677	dings in such customer's account. Name on file ne Debtors have conducted a revi dings in such customer's account. Name on file ne Debtors have conducted a revi dings in such customer's account. Name on file ne Debtors have conducted a revi dings in such customer's account. Name on file	. Accordingly, the Debtors seek to liq FTX Trading Ltd. siew of the filed proof of claim and an . Accordingly, the Debtors seek to liq FTX Trading Ltd. siew of the filed proof of claim and an . Accordingly, the Debtors seek to liq FTX Trading Ltd. siew of the filed proof of claim and an . Accordingly, the Debtors seek to liq FTX Trading Ltd.	SOL USD USDT XRP ny related accompanying materials and their books and their	d records. Undetermined* and records. Based on this review, the Debtord records. Undetermined* and records. Based on this review, the Debtord records. Undetermined*	FTX Trading Ltd. submits that the customer asserted FTX Trading Ltd. submits that the customer asserted West Realm Shires Services Inc. submits that the customer asserted view of their books and records, the	298.3931s8316000 0.009350000000 0.5626140000000 1.56261400000000000000000000000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 58 of 103

			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
84194	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.00000000000000
			AGLD-PERP ALPHA-PERP			0.0000000000000 0.000000000000000
			ANC-PERP			0.000000000000000
			APE-PERP			0.00000000000000
			AR-PERP			0.000000000000000
			ASD-PERP			0.000000000000000
			ATLAS			169.937300000000000
			AVAX-PERP			0.00000000000001
			AXS-PERP BAL-PERP			0.0000000000000 0.000000000000000
			BCH-PERP			0.0000000000000000000000000000000000000
			BTC			0.046104200000000
			BTC-PERP			0.000000000000000
			C98-PERP			0.00000000000000
			CEL-PERP			0.00000000000000
			CHZ-PERP CRV-PERP			0.0000000000000 0.000000000000000
			DOGE-PERP			0.0000000000000000000000000000000000000
			ENS-PERP			0.000000000000000
			EOS-PERP			0.00000000000000
			ETC-PERP			0.00000000000000
			FLM-PERP			0.000000000000000
			FTM-PERP			0.00000000000000
			FTT			0.999810000000000
			GALA-PERP GLMR-PERP			0.00000000000000 0.000000000000000
			GMT-PERP			0.000000000000000
			HNT-PERP			0.00000000000000
			HOT-PERP			0.000000000000000
			ICP-PERP			0.00000000000000
			IMX-PERP			0.00000000000000
			IOTA-PERP			0.00000000000000
			JASMY-PERP KAVA-PERP			0.0000000000000 0.00000000000000
			KNC-PERP			0.0000000000000000000000000000000000000
			LINA-PERP			0.000000000000000
			LINK-PERP			0.00000000000000
			LOOKS-PERP			0.000000000000000
			LTC-PERP			0.00000000000000
			LUNC-PERP			0.00000000000000
			MANA-PERP MASK-PERP			0.00000000000000 184.000000000000000
			MATIC-PERP			0.000000000000000
			MKR-PERP			0.0000000000000000000000000000000000000
			MTL-PERP			0.00000000000000
			NEAR-PERP			0.000000000000000
			ONE-PERP			0.0000000000000000
			PEOPLE-PERP			0.00000000000000
			POLIS OTLIM BERR			43.991640000000000
			QTUM-PERP REEF-PERP			0.0000000000000 0.00000000000000
			RSR-PERP			0.0000000000000000000000000000000000000
			RUNE-PERP			0.00000000000000
			SAND-PERP			0.000000000000000
			SKL-PERP			0.0000000000000000
			SNX-PERP			0.000000000000000
			SRM-PERP			0.00000000000000
			STORJ-PERP STX-PERP			0.0000000000000 0.000000000000000
			SXP-PERP			0.0000000000000000000000000000000000000
			TRX			0.0000100000000
			TRX-PERP			0.00000000000000
			USD			-268.396677770376200
			USDT			0.00000016221376
			VET-PERP			0.00000000000000
			WAVES-PERP			0.0000000000000
			XTZ-PERP YFII-PERP			0.00000000000000 0.000000000000000
			ZIL-PERP			0.0000000000000000000000000000000000000
						2.232233300000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account

of the hold	dings in such customer's account.	Accordingly, the Debtors	seek to liquidate the asserted claim to match their books and records.
04503	A1 611	error on the text	DAT

			individue the aborted claim to materialist books and records.		
84502	Name on file	FTX Trading Ltd.	BAT	Undetermined* West Realm Shires Services Inc.	15.411817660000000
			BRZ		1.055177960000000
			BTC		0.001238470000000
			CUSDT		12.000000000000000
			DAI		5.405071010000000
			DOGE		227.012053100000000
			ETH		0.014154360000000
			ETHW		0.013976520000000
			GRT		28.054134520000000
			KSHIB		168.032511420000000
			LINK		1.663313550000000
			LTC		0.146557220000000
			MATIC		18.555374850000000
			MKR		0.003396680000000
			PAXG		0.015197940000000
			SHIB		1,271,974.574327400000000
			SOL		2.111835600000000
			TRX		207.708802090000000
			UNI		0.621012360000000
			USD		0.004242896175403
			LICOT		E 40002E46000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30647	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000095724000000
			CAKE-PERP			0.000000000000000
			ETH			14.999654860000000
			ETHW			400.184771040000000
			FTT			0.021525962249860
			REEF-PERP			0.000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 59 of 103

			Asserted Claims		Modifie	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL SOL-PERP			199.9860224022446 0.00000000000000
			TONCOIN			73.8200000000000
			TRX USD			0.0000100000000 0.000000076962
			USDT XRP			36,631.2204611680300 328.7417090000000
ason: The Debto	ors have conducted a rev	view of the filed proof of claim and an	y related accompanying materials and their book	s and records. Based on this review, the Debtor	submits that the customer asserted a blan	
the holdings in			uidate the asserted claim to match their books at DOGE	nd records.	West Realm Shires Services Inc.	615.0385663000000
			USD USDT			0.0000000013319 0.0213557400000
			y related accompanying materials and their book uidate the asserted claim to match their books are			
asserted should			s to the Debtor identified in the Modified Claim. SOL	Undetermined*		0.0002382800000
700 INGILI	ic on the	TTX Trading Etd.	TRX	ondetermined	Training Etc.	0.00000300000000
			USD USDT			0.0000000157340 17,609.5967913000750
			y related accompanying materials and their book		submits that the customer asserted a blan	k or fully unliquidated claim on account
	such customer's account le on file	 Accordingly, the Debtors seek to liq FTX Trading Ltd. 	uidate the asserted claim to match their books as DOGE		West Realm Shires Services Inc.	30,953.7356200300000
			SHIB TRX			323,137,311.9714523600000 2.000000000000000
			USD			0.0000000000000000000000000000000000000
			y related accompanying materials and their book uidate the asserted claim to match their books a			
sserted should			s to the Debtor identified in the Modified Claim. ATLAS	Undetermined*		71,519.5142760000000
	-		BOBA	Onacternifica	•	0.4296952500000
			FTT FTT-PERP			0.1607475200000 0.00000000000000
			OMG			0.4296952500000
			POLIS USD			1,312.5580509600000 -3.8457650761937
			USDT			0.00040014165000
			y related accompanying materials and their book uidate the asserted claim to match their books a		submits that the customer asserted a blan	k or fully unliquidated claim on account
	e on file	FTX Trading Ltd.	BTC ETH	Undetermined*	FTX Trading Ltd.	0.0006000000000 0.0080000000000
			ETHW			0.008000000000
			USDT			3.62533775945050
			y related accompanying materials and their book uidate the asserted claim to match their books a		submits that the customer asserted a blan	
476 Name	e on file	Quoine Pte Ltd	1INCH-PERP AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ADA-PERP			0.0000000000000
			AGLD-PERP ALICE-PERP			0.000000000000 0.0000000000000
			APE-PERP			0.00000000000000
			AR-PERP ATOM			0.0000000000000 199.9651920000000
			ATOM-PERP			0.0000000000000
			AVAX AVAX-20211231			115.0000000000000 0.0000000000000
			AVAX-20211231 AVAX-PERP			0.0000000000000000000000000000000000000
			AXS-PERP			0.0000000000000
			BIT-PERP BNB-0930			0.0000000000000000000000000000000000000
			BNB-20211231			0.0000000000000
			BNB-PERP BSV-PERP			0.0000000000000000000000000000000000000
			BTC			0.0000000055000
			BTC-0930			0.0000000000000
			BTC-1230 BTC-20211231			0.0000000000000000000000000000000000000
			BTC-PERP			0.0000000000000000000000000000000000000
			C98-PERP CEL-PERP			0.0000000000000000000000000000000000000
			CHR-PERP			0.0000000000000000000000000000000000000
			CHZ-PERP CRO-PERP			0.000000000000
			CVC-PERP			0.0000000000000000000000000000000000000
			DENT-PERP			0.0000000000000
			DOGE DOGE-PERP			0.7595100000000 0.0000000000000
			DOT-PERP			0.0000000000000000000000000000000000000
			DYDX ENJ-PERP			2,487.8358376800000 0.000000000000000
			ENS-PERP			0.0000000000000000000000000000000000000
			EOS-PERP ETC-PERP			0.0000000000000000000000000000000000000
			ETH			0.0000000000000000000000000000000000000
			ETH-20211231			0.0000000000000
			ETH-PERP ETHW			0.000000000000 0.000008181521
			FLOW-PERP			0.0000000000000
			FTM-PERP FTT			0.0000000000000 8,365.1759250067720
			FTT-PERP			0.0000000000000000000000000000000000000
			GALA-PERP GMT-PERP			0.0000000000000
			GMT-PERP GRT-20211231			0.000000000000 0.000000000000
			GST-PERP			0.0000000000000
			IMX-PERP KAVA-PERP			0.0000000000000000000000000000000000000
			LINK			0.0745827900000
			LINK-PERP			0.000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 60 of 103

			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LRC-PERP LTC-PERP			0.000000000000 0.000000000000
			LUNC-PERP			0.0000000000000
			MANA-PERP			0.0000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			NEAR-PERP NEO-PERP			0.0000000000000000000000000000000000000
			OMG-20211231			0.0000000000000
			OMG-PERP			0.0000000000000
			ONE-PERP			0.000000000000
			OP-PERP			0.0000000000000
			PEOPLE SAND-PERP			4.6234393000000 0.000000000000000
			SHIB-PERP			0.000000000000
			SLP-PERP			0.0000000000000
			SNX-PERP			0.0000000000000
			SOL- SOL-20211231			0.0000205900000 0.0000000000000
			SOL-PERP			0.0000000000000
			SPELL-PERP			0.0000000000000
			SRM-PERP			0.0000000000000000000000000000000000000
			STORJ-PERP			0.0000000000000
			SUSHI-PERP THETA-PERP			0.0000000000000000000000000000000000000
			TRX			0.8318410000000
			UNI			584.1268880000000
			USD			15.7248242075362
			USDT WAVES BERD			2.1242567585354
			WAVES-PERP XAUT-PERP			0.0000000000000000000000000000000000000
			XMR-PERP			0.0000000000000000000000000000000000000
			XRP-0325			0.0000000000000000000000000000000000000
			XRP-PERP			0.000000000000
			YFI-0325 YFII-PERP			0.0000000000000000000000000000000000000
			YFI-PERP YFI-PERP			0.000000000000
						2.0000000000
				ks and records. Based on this review, the Debto		
			date the asserted claim to match their books a o the Debtor identified in the Modified Claim.	and records. In addition, based on the Debtors' r	eview of their books and records, the De	ptor entity against which the Proof of Clair
	ne on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	0.000000059967
			BADGER-PERP			0.000000000000
			BNB BNT			0.3487558630168 0.0000000080253
			BRZ			0.000000065403
			BTC			0.1041730684512
			CBSE			-0.0000000048138
			COIN			0.000000124867
			DOGE ETH			0.0000000282605 0.5460836200684
			ETHW			0.5433981483357
			FTT			56.1144284041005
			GME			0.000000200000
			GMEPRE			0.000000043890
			GRT LINK			0.0000000082165 0.000000046080
			MATIC			0.000000043033
			SOL			0.0020812281668
			SRM			
			SRM_LOCKED			103.7001083300000
			SRM_LOCKED SXP			103.7001083300000 0.0000000023727
			SRM_LOCKED SXP SXP-PERP			103.7001083300000 0.000000023727 0.00000000000000
			SRM_LOCKED SXP			103.7001083300000 0.0000000023727 0.00000000000000 0.000000010659
			SRM_LOCKED SXP SXP-PERP TRX TSLA TSLAPRE			103.7001083300000 0.000000023727 0.00000000000000 0.0000000010505 0.000000200000 -0.000000031657
			SRM_LOCKED SXP SXP-PERP TRX TSLA TSLAPRE USD			103.7001083300000 0.000000023727 0.0000000000000000000000000000000000
			SRM_LOCKED SXP SXP-PERP TRX TSLA TSLAPRE			103.7001083300000 0.000000023727 0.0000000000000000000000000000000000
			SRM_LOCKED SXP SXP-PERP TRX TSLA TSLAPRE USD USDT related accompanying materials and their boo	ks and records. Based on this review, the Debto	r submits that the customer asserted a ba	103.700108330000C 0.0000000023727 0.00000000000000 0.000000010655 0.000000001555 1,595.7938811650766 98,407.126586577240C
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the holdings in 196 Name ason: The Debte the holdings in	n such customer's account. Acc ne on file otors have conducted a review o	cordingly, the Debtors seek to liquid FTX Trading Ltd. of the filed proof of claim and any r	SRM_LOCKED SXP SXP-PERP TRX TSLA TSLAPRE USD USDT related accompanying materials and their bood date the asserted claim to match their books: ETH ETHW USD related accompanying materials and their book date the asserted claim to match their books. BNBBULL	undetermined* Undetermined* ks and records. Based on this review, the Debto	FTX Trading Ltd.	103.700108330000 0.000000002372 0.00000000000000000000000000000000000
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Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 61 of 103

Asserted Claims

	Debtor	Tickers USDT	Ticker Quantity Debtor	Ticker Quantity 0.00549388976199
		any related accompanying materials and their books and re liquidate the asserted claim to match their books and recor	cords. Based on this review, the Debtor submits that the customer asserted a ds.	a blank or fully unliquidated claim on account
047 Name on file	FTX Trading Ltd.	APE	Undetermined* FTX Trading Ltd.	793.08234001000000
		BTC ETH		0.1032363400000 1.4112471100000
		ETHW		1.4112728900000
		NFT (405226053681834659/FTX EU -		
		WE ARE HERE! #233970) NFT (425457404631195910/FTX EU -		1.00000000000000
		WE ARE HERE! #233985)		1.0000000000000000000000000000000000000
		NFT (576319899324488017/FTX EU -		
		WE ARE HERE! #233994) TRX		1.000000000000 0.0007850000000
		USDT		251.2620182600000
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		liquidate the asserted claim to match their books and recor		
861 Name on file	FTX Trading Ltd.	BTC FTT	Undetermined* FTX Trading Ltd.	0.0000188020000 0.0000090726356
		SOL		0.7609387300000
		SOL-PERP		0.000000000000
		USD USDT		4.1119476916250 0.0000000070873
		any related accompanying materials and their books and re liquidate the asserted claim to match their books and recor	cords. Based on this review, the Debtor submits that the customer asserted a ds.	a blank or fully unliquidated claim on accoun
175 Name on file	FTX Trading Ltd.	USD	Undetermined* FTX Trading Ltd.	10,394.3318460276100
ason: The Debtors have conduc	ted a review of the filed proof of claim and	any related accompanying materials and their books and re	cords. Based on this review, the Debtor submits that the customer asserted a	a blank or fully unliquidated claim on account
the holdings in such customer's	s account. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and recor	ds.	
364 Name on file	FTX Trading Ltd.	BTC	Undetermined* FTX Trading Ltd.	0.3223277800000
		ETH ETHW		4.470000000000 4.0350000000000
		USD		-736.4012317384532
		USDT		0.0000000060779
ason: The Debtors have conduc	ted a review of the filed proof of claim and	any related accompanying materials and their books and re	cords. Based on this review, the Debtor submits that the customer asserted a	a blank or fully unliquidated claim on accoun
		liquidate the asserted claim to match their books and recor		0.0086776000000
711 Name on file	FTX Trading Ltd.	BNB	Undetermined* FTX Trading Ltd.	0.0097416000000
		ETH		3.8646542300000
		ETHW FTT		0.0009637100000
		HNT		23.670227000000 0.096314000000
		LUNA2		0.000000070000
		LUNA2_LOCKED		3.3527722840000
		NFT (459079447952154709/NFT) SOL		1.000000000000 0.0081212710000
		TSLA		0.0045375000000
		USD USDT		
eason: The Debtors have conduc	eted a review of the filed proof of claim and	USDT	cords. Based on this review, the Debtor submits that the customer asserted a	546.5331090863768
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Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 62 of 103

			Asserted Claims		Modified Claim
Claim Number	Name	Debtor	Tickers USDT	Ticker Quantity Debtor	Ticker Quantity 1.0708734400
ason: The Debtors I	have conducted a rev	view of the filed proof of claim and a		records. Based on this review, the Debtor submits that the customer asserte	
he holdings in sucl	ch customer's account	t. Accordingly, the Debtors seek to li		ords. In addition, based on the Debtors' review of their books and records, th	
700 Name or		FTX Trading Ltd.	BNB-PERP BTC-PERP	Undetermined* FTX Trading Ltd.	0.0000000000 0.0000000000
			BTC-PERP FTT		169.8300600000
			USD		0.000000108
			USDT		0.1735329600
on: The Debtors I	have conducted a rev	view of the filed proof of claim and a	ny related accompanying materials and their books and i	records. Based on this review, the Debtor submits that the customer asserte	d a blank or fully unliquidated claim on acco
			quidate the asserted claim to match their books and reco USD		5.344.8836314200
9 Name or	n file	FTX Trading Ltd.	030	Undetermined* FTX Trading Ltd.	5,344.8630314200
				records. Based on this review, the Debtor submits that the customer asserte	d a blank or fully unliquidated claim on acco
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1 Ivallic of	ii iiic	TIX ITading Etc.	SHIB	ondetermined West reality stilles services inc.	3,135,004.7668362000
on: The Debtors I	have conducted a re-	view of the filed proof of claim and a	ny rolated accompanying materials and their books and	records. Based on this review, the Debtor submits that the customer asserte	d a blank or fully unliquidated claim on acco
				ords. In addition, based on the Debtors' review of their books and records, the	
			ns to the Debtor identified in the Modified Claim.		
Name or	n file	FTX Trading Ltd.	AVAX ETH	Undetermined* FTX Trading Ltd.	0.0341815100 0.0000000036
			FTT		152.8661362700
			GRT		28,228.6622420200 379.0022023500
			LINK NEAR		0.0047009300
			SOL		75.3187801200
			USD XRP		10,398.4999697888 0.0406481200
			XKP		0.0406481200
n: The Debtors I	have conducted a rev	view of the filed proof of claim and a	ny related accompanying materials and their books and i	records. Based on this review, the Debtor submits that the customer asserte	d a blank or fully unliquidated claim on acco
			quidate the asserted claim to match their books and reco		1.0419053485
2 Name or	n file	FTX Trading Ltd.	BTC-PERP	Undetermined* FTX Trading Ltd.	0.0000000000
			USD		19,432.8483569074
o. The Debters	. have conducted a re-	view of the filed areaf of claim and a	no valetad accompanism materials and their backs and	seconds. Deced on this review, the Doktor submits that the sustames accepted	d a blank or fully unlimited atom on acco
			quidate the asserted claim to match their books and reco	records. Based on this review, the Debtor submits that the customer asserte ords.	d a blank of fully uninquidated claim on acc
Name or	n file	FTX Trading Ltd.	BULL	Undetermined* FTX Trading Ltd.	4.2364303512
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			ETHW		12.1482543800
			SOL		0.0054203000
			SOL-PERP USD		-0.0000000000 39,902.4290269982
			335		33,302.4230203301
				records. Based on this review, the Debtor submits that the customer asserte	d a blank or fully unliquidated claim on acc
			quidate the asserted claim to match their books and reco BAT		0.9235630000
5 Name or	n file	FTX Trading Ltd.	BTC	Undetermined* FTX Trading Ltd.	0.3045544627
			CELO-PERP		0.0000000000
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			ETH		2.6411747800
			ETHW		2.6411747800
			EUR		0.000000076
			FTT SHIB		30.9699799300 200,000.00000000000
			SOL		3.2765089829
			SRM		130.0298321700
			SRM_LOCKED USD		2.4839260300 2.8028888075
			USDT		0.0000000086
				records. Based on this review, the Debtor submits that the customer asserte	d a blank or fully unliquidated claim on acc
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			ATLAS		149.9715000000
			BAT BCH		4.9990500000 0.0003422400
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			BNBBULL		0.1091709110
			BTC		0.0001778528
			BTT BULL		999,810.0000000000 0.0020282140
			DOT		6.6980594894
			ETCBEAR		1,999,620.0000000000
			ETH ETHBULL		0.0009000000 0.2153581050
			ETHW		0.0009000000
			FB		0.1499715000
			FB-0325 FTT		0.0000000000 0.6230413800
			GALFAN		3.9992400000
			GLD		0.0199962000
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Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 63 of 103

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LOCK-PERP LUNC LUNC FERP MATC-PERP MATC-PERP MATC-PERP MAR-PERP NEAR-PERP NEAR-PERP PANG PANG-PERP PANG PANG-PERP SAIN-PERP TEX TEX PEX-PERP UNI-PERP UNI-PERP VFII-PERP VFII-PE	0.00000000000 0.00000000000 0.000000000
LUNC LUNC-FERP MATIC-FERP MATIC-FERP MINA-FERP NIRAB-FERP NIRAB-FERP OP-FELP PAXG-FERP SAMD-FERP SSINE SHIB-FERP SSINE SSINE-FERP SOL SOL-FERP SSINE-FERP SUSH-FERP SUSH-FERP SUSH-FERP SUSH-FERP TRXFERP UNG-FERP SUSH-FERP TRXFERP UNG-FERP UNG-	0.00036500000 0.0000000000 0.0000000000 0.000000
LUNC-PERP MATC-PERP MINA-PERP MR-PERP MR-PERP MR-PERP NEAR-PERP O-P-PERP PAXG PAXG-PERP SAND-PERP SAND-PERP SHIB SHIB-PERP SU-PERP SU-	-0.00000000000 0.00000000000 0.000000000
LUNC-PERP MINA-PERP MINA-PERP MINA-PERP MINA-PERP MINA-PERP MINA-PERP MINA-PERP MINA-PERP PAXG PAXG PERP PAXG PAXG-PERP SAND-PERP SAND-PERP SILE-PERP SUB-PERP TEX TEX TEX-PERP UNI-PERP TEX TEX-PERP UNI-PERP WAXL XMR-PERP YFI-PERP YFI-PERP YFI-PERP YFI-PERP YFI-PERP MINA-PERP SUB-PERP WAXL XMR-PERP SUB-PERP SUB-PERP SUB-PERP WAXL XMR-PERP SUB-PERP WAXL XMR-PERP SUB-PERP WAXL XMR-PERP YFI-PERP YFI-PERP YFI-PERP TET SUB-PERP WAXL XMR-PERP YFI-PERP TET SUB-PERP SUB-PERP WAXL XMR-PERP YFI-PERP YFI-PERP TET SUB-PERP SUB-PERP SUB-PERP WAXL XMR-PERP YFI-PERP YFI-PERP TET SUB-PERP SUB-PERP WAXL XMR-PERP YFI-PERP TET SUB-PERP SUB-PERP WAXL XMR-PERP YFI-PERP YFI-PERP TET SUB-PERP	-0.00000000000 0.00000000000 0.000000000
MATIC-PERP MIRA-PERP MIRA-PERP MIRA-PERP MORA-PERP NEAR-PERP PAXG PAXG-PERP SAMD-PERP SAMD-PERP SAMD-PERP SHIB SHIB-PERP SUB-PERP	0.00000000000 0.00000000000 0.000000000
MINA-PERP MRR-PERP NEAR-PERP OP-PERP PAXG PAXG PAXG PAXG-PERP SAXG-PERP SHB SHB SHB SHB SHB SUB-PERP SUB SUB-PERP SUB SUB-PERP USD	0.00000000000 0.00000000000 0.000000000
MIKR-PERP NEAR-PERP NEAR-PERP PAXG PAXG-PERP PAXG PAXG-PERP SAMD-PERP SAMD-PERP SAMD-PERP SAMD-PERP SUB-PERP SU	0.00000000000 0.00000000000 0.000000000
NEAR-PERP OP-PERP PAXG PARG PARG-PERP RAY-PERP RAY-PERP SAND-PERP SHIB SHIB-PERP SLP-PERP SUE-PERP SOL SOL-PERP SOL SOL-PERP SOL SUSHI-PERP USD USD USDT USTC-PERP USD USD USTC-PERP WAXL XMM-PERP YEI-PERP YEI-PERP YEI-PERP YEI-PERP YEI-PERP YEI-PERP YEI-PERP TRY TRX PERP USD	0.00000000000 0.00000000000 0.000000000
NEAR-PERP OP-PERP PAXG PARG PARG-PERP RAY-PERP RAY-PERP SAND-PERP SHIB SHIB-PERP SLP-PERP SUE-PERP SOL SOL-PERP SOL SOL-PERP SOL SUSHI-PERP USD USD USDT USTC-PERP USD USD USTC-PERP WAXL XMM-PERP YEI-PERP YEI-PERP YEI-PERP YEI-PERP YEI-PERP YEI-PERP YEI-PERP TRY TRX PERP USD	0.00000000000 0.00000000000 0.000000000
OP-PERP PAXG PAXG-PERP PAXG-PERP SAND-PERP SHIB SHIB-PERP SLIP-PERP SLIP-PERP SLIP-PERP SLISHI SUSHI-PERP SLISHI SUSHI-PERP SLISHI SUSHI-PERP USD UNI-PERP USD UNI-PERP USD UNI-PERP USD UNI-PERP USD UNI-PERP WAXL XMM, PERP PII-PERP WAXL XMM, PERP	0.00000000000 0.1155815100 0.00000000000 0.00000000000 0.0000000
PAXG PAXG-PERP RAY-PERP RAY-PERP SAND-PERP SHIB SHIB-PERP SULP-PERP SULP-PERP SULP-PERP SULP-PERP SULP-PERP SULSHI-PERP TAX TRX-PERP UNI-PERP UNI-PERP UNI-PERP WAXL XMR-PERP WAXL XMR-PERP WAYL XMR-PERP YFII-PERP YFII-PERP YFII-PERP ANG TRI-PERP WAYL XMR-PERP WAYL XMR-	0.11558151000 0.0000000000000000000000000000000
PAXG-PERP RAY-PERP SAND-PERP SHIB SHIB-PERP SHX-PERP USD USD-PERP USD UST-PERP USD UST-PERP WAZL XMR-PERP YF-PERP YF-PERP TF-PERP TF-PERP TF-TERP TT-TERP TT-	0.0000000000 0.0000000000 0.0000000000
PAXG-PERP RAY-PERP SAND-PERP SHIB SHIB-PERP SHX-PERP USD USD-PERP USD UST-PERP USD UST-PERP WAZL XMR-PERP YF-PERP YF-PERP TF-PERP TF-PERP TF-TERP TT-TERP TT-	0.0000000000 0.0000000000 0.0000000000
RAY-PERP SAND-PERP SHIB SAND-PERP SHIB-PERP SLP-PERP SSLY-PERP SSLY-PERP SSLY-PERP SUSHI-PERP TIX TIX-PERP UNI-PERP UNI-PERP UNI-PERP WAXIL XMME-PERP YEII-PERP YEII-PERP YEII-PERP YEII-PERP WAXIL XMME-PERP AND	0.0000000000 0.0000000000 0.0000000000
SAND-PERP SHIB SHIB-PERP SLP-PERP SNX-PERP SOL SOL-PERP SRM-PERP SUSHI SUSHI-PERP TEX TEX-PERP USD	0.0000000000 0.0000000000 0.0000000000
SHIB SHIB-PERP SLP-PERP SNX-PERP SNX-PERP SNX-PERP SUSH SUSHI SUSHI-PERP TEX TEX-PERP UNI-PERP USD USD USTO-PERP WAXL XMR-PERP YFII-PERP YFII-PERP YFI-PERP YFI-PERP ANAME Name on file FTX Trading Ltd. ATOM BTC BULL ETH ETH ETH ETH ETH ETH ELUNC MKR ROOK SOL USD SOL SOL SOSD SHIB SHIB-PERP SNX-PERP UNI-PERP WAXE WAXE MRAPERP WAXE WAXE AND MRAPERP WAXE MRA	0.0000001000 0.00000000000 0.0000000000
SHIB SHIB-PERP SLP-PERP SNX-PERP SNX-PERP SNX-PERP SUSH SUSHI SUSHI-PERP TEX TEX-PERP UNI-PERP USD USD USTO-PERP WAXL XMR-PERP YFII-PERP YFII-PERP YFI-PERP YFI-PERP ANAME Name on file FTX Trading Ltd. ATOM BTC BULL ETH ETH ETH ETH ETH ETH ELUNC MKR ROOK SOL USD SOL SOL SOSD SHIB SHIB-PERP SNX-PERP UNI-PERP WAXE WAXE MRAPERP WAXE WAXE AND MRAPERP WAXE MRA	0.0000001000 0.00000000000 0.0000000000
SHIB-PERP SLP-PERP SNX-PERP SNX-PERP SNX-PERP SNX-PERP SNSH-PERP SNSH-PERP SNSH-PERP SNSH-PERP SNSH-PERP UNI-PERP USD	0.00000000000 0.00000000000 0.000000000
SLP-ERP SNV-PERP SOL SOL-PERP SUSHI SUSHI-PERP TRX TRX-PERP UNI-PERP USD USDT USTC-PERP WAXI XMR-PERP YFI-PERP YFI-PERP YFI-PERP YFI-PERP AND AND IN TRY TRY-PERP WAXI TRY	0.0000000000 0.0000000000 0.0000000000
SNX-PERP SOL SOL-PERP SRM-PERP SUSHI SUSHI-PERP TRX TRX TRX-PERP UNI-PERP USD USD USDT USTC-PERP WAXL XMR-PERP YFI-PERP YFI-PERP YFI-PERP YFI-PERP TRI ATM ATM ATM BTC BULL BTH BTX TRX Trading Ltd. ATOM BTC BULL BTH BTH BULL BTH BULL BTH BULL BTH BULL BTH BULL BTT BULL BULL	0.00000000000 20.8227015531 0.00000000000 0.00000000000 0.00000000
SNX-PERP SOL SOL-PERP SRM-PERP SUSHI SUSHI-PERP TRX TRX TRX-PERP UNI-PERP USD USD USDT USTC-PERP WAXL XMR-PERP YFI-PERP YFI-PERP YFI-PERP YFI-PERP TRI ATM ATM ATM BTC BULL BTH BTX TRX Trading Ltd. ATOM BTC BULL BTH BTH BULL BTH BULL BTH BULL BTH BULL BTH BULL BTT BULL BULL	0.00000000000 20.8227015531 0.00000000000 0.00000000000 0.00000000
SOL SOL-PERP SINH-PERP SINSHI SUSHI-PERP TRX TRX-PERP UNI-PERP USD USD USDT USTC-PERP WAXL XMR-PERP YEI-PERP YE	20.82270155315 0.00000000000 0.000000000000 0.00000000
SOL-PERP SRM-PERP SUSHI-PERP TRX TRX-PERP UNI-PERP USD USD USDT USTC-PERP WAXL XMM-PERP YFII-PERP YFII-PERP YFII-PERP YFII-PERP TRE Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank iddings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. Name on file FTX Trading Ltd. ATOM BTC BULL ETH ETHW EUR FTT FTT LUNC MKR ROOCK SOL USD	0.00000000000 0.0000000000000000000000
SRM-PERP SUSHI PERP TRX TRX-PERP UNI-PERP USD USDT USTC-PERP WAXL XMR-PERP YFII-PERP YFI-PERP YFI-PERP TRY ATOM A FIX Trading Ltd. ATOM BTC BUIL ETH	0.00000000000 0.0000000000000000000000
SRM-PERP SUSHI PERP TRX TRX-PERP UNI-PERP USD USDT USTC-PERP WAXL XMR-PERP YFII-PERP YFI-PERP YFI-PERP TRY ATOM A FIX Trading Ltd. ATOM BTC BUIL ETH	0.00000000000 0.0000000000000000000000
SUSHI SUSHI-PERP TRX TRX-PERP UN-PERP USD USDT UST-PERP WAXL XMR-PERP YFI-PERP YFI-PERP YFI-PERP YFI-PERP TRY TRY-PERP TRY TRY-PERP WAXL TRY-PERP T	0.0000000356 0.00000000000 0.00000000000 1,028.31783304890 1,000.000033911 0.00000000000 0.8566000000 0.00000000000 0.00000000000 0.000000
SUSHI-PERP TRX TRX-PERP UNI-PERP USD USD USDT USTC-PERP WAXL XMR-PERP YFI-PERP YFI-PERP The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank iddings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. Name on file FTX Trading Ltd. ATOM BTC BUIL ETH ETH ETH ETH ETH ETH ETH ETH EURC MKR ROOK SOL USD	0.0000000000 22,834.1194330000 22,834.1194330000 0.00000000000 1,028.1788304890 1,000.00000349914 0.0000000000 0.0000000000 0.0000000000
TRX TRX-PERP UNI-PERP USD USDT USTC-PERP WAXL XMR-PERP YFI-PERP YF	22,834.1194330000 0.00000000000 1,028.1788304890 1,000.00000000000 0.85560000000 0.00000000000 0.00000000000
TRX-PERP UNI-PERP USTO-PERP WAXL XMR-PERP YFII-PERP YFII-PERP YFII-PERP YFII-PERP The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank liddings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. Name on file FTX Trading Ltd. ATOM BTC BULL ETH ETHW EUR EUR FTT LUNC MKR ROOK SOL USD	0.0000000000 0.0000000000 1,028.1788304890 1,000.0000349916 0.0000000000 0.8566000000 0.8566000000 0.00000000000 0.00000000000 0.000000
TRX-PERP UNI-PERP USTO-PERP WAXL XMR-PERP YFII-PERP YFII-PERP YFII-PERP YFII-PERP The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank liddings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. Name on file FTX Trading Ltd. ATOM BTC BULL ETH ETHW EUR EUR FTT LUNC MKR ROOK SOL USD	0.0000000000 0.0000000000 1,028.1788304890 1,000.0000349916 0.0000000000 0.8566000000 0.8566000000 0.00000000000 0.00000000000 0.000000
UNI-PERP USD USDT USTC-PERP WAXL XMM-PERP YFII-PERP YFII-PERP YFI-PERP YFI-PERP AMPL Name on file FTX Trading Ltd. AIOM BTC BULL ETH ETH ETH ETH ETH ETH EUNC MKR ROOK SOL USD	0.0000000000 1,028.1788304890 1,000.000034991 0.0000000000 0.8566000000 0.00000000000 0.00000000000 0.000000
USD USDT USTC-PERP WAXL XMR-PERP YFII-PERP YFI-PERP YFI-PERP The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank lidings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. Name on file FTX Trading Ltd. AMPL ATOM BTC BUIL ETH ETHW EUR EUR EUR EUR EURT FTT LUNC MKR ROOK SOL USD	1,028.1788304890: 1,000.0000034991: 0.00000000000 0.85660000000 0.00000000000 0.00000000000 0.000000
USDT USTC-PERP WAXL XMR-PERP YFII-PERP YFII-PERP YFII-PERP The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank lidings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. Name on file FTX Trading Ltd. AMPL ATOM BTC BULL ETH ETHW EUR EUR FTHW EUR EUR FTT LUNC MKR ROOK SOL USD	1,000.0000034991 0.0000000000 0.8566000000 0.0000000000 0.00000000000 0.000000
USDT USTC-PERP WAXL XMR-PERP YFII-PERP YFII-PERP YFII-PERP The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank lidings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. Name on file FTX Trading Ltd. AMPL ATOM BTC BULL ETH ETHW EUR EUR FTHW EUR EUR FTT LUNC MKR ROOK SOL USD	1,000.0000034991 0.0000000000 0.8566000000 0.0000000000 0.00000000000 0.000000
USTC-PERP WAXI XMR-PERP YFII-PERP WAXI AMPL ATOM BTC BULL ETH ETHW EUR	0.0000000000 0.35560000000 0.00000000000 0.00000000000 0.000000
WAXL XMR-PERP YFII-PERP YFII-PERP YFI-PERP YFI-P	0.8566000000 0.0000000000 0.00000000000 0.000000
XMR-PERP YFII-PERP YFII-PERP YFII-PERP YFII-PERP The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank lidings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. Name on file FTX Trading Ltd. ATOM BTC BULL ETH ETHW EUR EUR EURT FTT LUNC MKR ROOK SOL USD	0.0000000000 0.0000000000 0.0000000000
XMR-PERP YFII-PERP YFII-PERP YFII-PERP YFII-PERP The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank iddings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. Name on file FTX Trading Ltd. ATOM BTC BULL ETH ETHW EUR EUR EUR FTX FTT LUNC MKR ROOK SOL USD	0.0000000000 0.0000000000 0.0000000000
YFII-PERP YFII-P	0.0000000000 0.0000000000 0.0000000000
The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank slidings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. Name on file FTX Trading Ltd. AMPL ATOM BTC BULL ETH ETHW EUR EUR EURT FTT LUNC MKR ROOK SOL USD	0.0000000000 oks and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on accordand records. Undetermined* FTX Trading Ltd2.4383015081 5.79178345000 0.009986442303 0.0000000014 0.00000000014 0.00097419800 5,161.79740437399 6.00000000000 5.9988714018 0.000000000065 0.0000000000000000000000
The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank bldings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. AMPL ATOM BTC BULL ETH ETHW EUR EUR FTT LUNC MKR ROOK SOL USD	oks and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on acco and records. Undetermined* FTX Trading Ltd2.4383015081: 5.79178345000 0.09986424300 0.0000000774 0.0000000774 0.00000000774 0.000000074 0.0000000074 0.0000000074 0.0000000000
The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank bldings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. AMPL ATOM BTC BULL ETH ETHW EUR EUR FTT LUNC MKR ROOK SOL USD	oks and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on acco and records. Undetermined* FTX Trading Ltd2.4383015081: 5.79178345000 0.09986424300 0.0000000774 0.0000000774 0.00000000774 0.000000074 0.0000000074 0.0000000074 0.0000000000
Indings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. Name on file FTX Trading Ltd. AMPL ATOM BTC BULL ETH ETHW EUR EUR FTT LUNC MKR ROOK SOL USD	and records. Undetermined* FTX Trading Ltd2.4383015081 5.79178345000 0.0998644230 0.0000000174 0.0000000174 0.00697419800 5.161.77974043739 6.0000000000 5.9988714018 0.0000000006 0.0000000006 0.0000000006 0.00000000
ATOM BTC BULL ETH ETHW EUR EURT FTT LUNC MKR ROOK SOL	5.7917834500 0.09984673 0.000000077 0.000000014 0.0069741980 5,161.7974043739 6.000000000 5.59988714018 0.000000004 0.000000000 0.0000000000 0.00000000
BULL ETH ETHW EUR EUR EURT FIT LUNC MKR ROOK SOL	0.09986442309 0.0000000770 0.00000007070 0.0000000140 0.00697419800 5,161.79740437399 6.00000000000 5.99887140184 0.00000000000 0.00000000000 0.00000000
BULL ETH ETHW EUR EUR EURT FTT LUNC MKR ROOK SOL	0.0000000777 0.000000014 0.0069741980 5,161.7974043739 6.000000000 5.9988714018 0.0000000040 0.0000000000 0.0000000000
ETH ETHW EUR EUR EURT FTT LUNC MKR ROOK SOL	0.0000000140 0.000697419800 5,161.797404373 6.0000000000 5.99887140184 0.00000000046 0.00000000056 0.00000000056 0.00000000056 0.00000000056 0.0000000056 389.10672539118
ETHW EUR FUT LUNC MKR ROOK SOL	0.00697419800 5,161.7974043739 6.0000000000 5.99887140184 0.00000000406 0.00000000056 0.00000000056 0.00000000056 0.00000000056 0.00000000056 389.10672539118
ETHW EUR FUT LUNC MKR ROOK SOL	0.00697419800 5,161.7974043739 6.0000000000 5.99887140184 0.00000000406 0.00000000056 0.00000000056 0.00000000056 0.00000000056 0.00000000056 389.10672539118
EUR EURT FTT LUNC MKR ROOK SOL USD	5,161.7974043738 6.0000000000 5.9988714018 0.0000000040 0.0000000004 0.0000000020 0.0000000030 0.0000000030 389.10672539118
EURT FTT LUNC MKR ROOK SOL USD	6.0000000000 5.9988714018 0.0000000046 0.0000000020 0.000000020 0.000000036 389.10672539118
FTT LUNC MKR ROOK SOL USD	5.99887140184 0.00000000406 0.00000000206 0.00000000200 0.00000000366 389.10672539118
FTT LUNC MKR ROOK SOL USD	5.99887140184 0.00000000406 0.00000000206 0.00000000200 0.00000000366 389.10672539118
LUNC MKR ROOK SOL USD	0.0000000400 0.00000000200 0.0000000200 0.00000000
MKR ROOK SOL USD	0.0000000960 0.00000000200 0.0000000300 0.0000000966 389.10672539118
MKR ROOK SOL USD	0.0000000960 0.00000000200 0.0000000300 0.0000000966 389.10672539118
ROOK SOL USD	0.0000000200 0.0000000300 0.0000000360 389.10672539118
SOL USD	0.0000000030 0.000000096 389.10672539118
USD	0.00000000968 389.10672539118
	389.10672539118
	389.10672539118
451 751	0.0000000570

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 64 of 103

Asserted Claims

Modified Claim

Claim Iumber		Asserted Claims			Modified Claim	
	Nama	Dahtan	Tielean	Tieles Overtitus	Dahaa	Tieleer Overstitus
	Name tors have conducted a re-	Debtor view of the filed proof of claim and	Tickers any related accompanying materials and their books an	Ticker Quantity d records. Based on this review, the Debto	Debtor or submits that the customer asserted a blank	Ticker Quantity k or fully unliquidated claim on accou
he holdings in	such customer's accoun	t. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and re	ecords.		-0.00000000000
271 Name	ne on file	FTX Trading Ltd.	HT-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			LTC-PERP			-0.000000000000
			LUNA2			1.182657681000
			LUNA2_LOCKED LUNC			2.759534589000 257,526.2000000000000
			TRX			0.00077800000
			USD			0.003664382806
			USDT			8,349.600000013490
ason: The Dehto	tors have conducted a re-	view of the filed proof of claim and	any related accompanying materials and their books an	d records. Based on this review, the Debto	r submits that the customer asserted a blan	k or fully unliquidated claim on accou
			liquidate the asserted claim to match their books and re		is submits that the customer asserted a biam	
510 Name	ne on file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000
			ADA-PERP AMC-20210326			0.00000000000
			ATLAS-PERP			0.0000000000000000000000000000000000000
			AVAX-PERP			0.00000000000
			BTC			0.000062126329
			BTC-PERP			-0.00000000000
			COIN CRV-PERP			0.007940339200 0.0000000000000
			DEFI-PERP			0.00000000000
			DOGE			4.000000000000
			DOGE-PERP			0.00000000000
			ETH ETH-PERP			0.000141534234 -0.0000000000000
			ETHW			0.000141534234
			FTT			1,017.924401090330
			FTT-PERP			0.00000000000
			GME-20210326			0.00000000000
			LINK LINK-PERP			0.00325947021 -0.00000000000
			LTC			0.00454557683
			LTC-PERP			0.00000000000
			LUNA2			21.93868947000
			LUNA2_LOCKED LUNC			51.19027542000 4,777,195.82065780000
			MATIC			4,777,195.82065780000
			MATIC-PERP			0.0000000000
			OXY-PERP			0.00000000000
			POLIS-PERP			0.0000000000
			RAY RAY-PERP			7,643.97703045000 0.00000000000
			RUNE			0.00607500000
			RUNE-PERP			0.00000000001
			SHIB-PERP			0.00000000000
			SOL SOL-PERP			1,482.93607396923 0.00000000000
			SRM			64.31605788000
			SRM_LOCKED			413.59398710000
			TRX			0.00000700000
			TRX-PERP			0.0000000000
			USD			234.78953024994 108.25697679627
			LISDT			
			USDT USTC			
			USTC VET-PERP			0.00000000754 0.00000000000
			USTC VET-PERP XRP-PERP			0.000000007549 0.000000000000 0.0000000000000
			USTC VET-PERP XRP-PERP XTZ-PERP			0.00000000754 0.00000000000 0.00000000000 0.00000000
			USTC VET-PERP XRP-PERP			0.0000000754 0.0000000000 0.0000000000 0.0000000000
			USTC VET-PERP XRP-PERP XTZ-PERP ZEC-PERP any related accompanying materials and their books an		r submits that the customer asserted a blani	0.0000000754 0.0000000000 0.0000000000 0.0000000000
e holdings in :	such customer's accoun	t. Accordingly, the Debtors seek to	USTC VET-PERP XRP-PERP XT2-PERP ZEC-PERP any related accompanying materials and their books an liquidate the asserted claim to match their books and re	ecords.		0.0000000754 0.00000000000 0.0000000000 0.000000000
e holdings in :			USTC VET-PERP XRP-PERP XTZ-PERP ZEC-PERP any related accompanying materials and their books an	ecords.	r submits that the customer asserted a blani FTX Trading Ltd.	0.0000000754 0.00000000000000 0.0000000000 0.0000000
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Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 65 of 103

Claim		Asserted Claims	Modified	d Claim
lumber Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
		LUNA2_LOCKED		0.11486147020
		LUNC		10,044.67997800000
		MATIC		8.00000000000
		POLIS		43.39958000000
		RUNE		0.49984000000
		SHIB		200,000.00000000000
		SOL		0.12998000000
		USD		7.32136232878
		ny related accompanying materials and their books and records. Equidate the asserted claim to match their books and records.	Based on this review, the Debtor submits that the customer asserted a blank	or fully unliquidated claim on accor
0 Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined* FTX Trading Ltd.	0.00000000000
		ADA-PERP		0.0000000000
		ALGO-PERP		0.00000000000
		ALICE-PERP		0.00000000000
		APE-PERP		0.0000000000
		ATOM-PERP		0.0000000000
		AUDIO-PERP		0.0000000000
		AVAX-PERP		0.0000000000
		AXS-PERP		0.0000000000
		BAL-PERP		0.00000000000
		BAND-PERP		0.0000000000
		BAT-PERP		0.0000000000
		BNB-PERP		0.0000000000
		BTC		0.00000103700
		BTC-PERP		0.0000000000
		CHZ		5.32660000000
		COMP-PERP		0.0000000000
		CRV-PERP		0.0000000000
		DOGE-PERP		0.0000000000
		DOT-PERP		0.0000000000
		DYDX-PERP		0.0000000000
		ENS-PERP		0.0000000000
		EOS-PERP		0.000000000
		ETC-PERP		0.0000000000
		ETH-PERP		0.0000000000
		FTM-PERP		0.0000000000
		FXS-PERP		0.0000000000
		GALA-PERP		0.0000000000
		GAL-PERP		0.000000000
		GMT-PERP		0.0000000000
		ICP-PERP		0.00000000000
		KNC-PERP		0.00000000000
		KSHIB-PERP		0.0000000000
		KSM-PERP		0.0000000000
		LDO-PERP		0.0000000000
		LINK		0.0225127500
		LINK-PERP		-0.0000000000
		LOOKS-PERP		0.000000000
		LTC-PERP		0.0000000000
		LUNC-PERP		0.0000000000
		MANA-PERP		0.0000000000
		MATIC-PERP		0.0000000000
		MKR-PERP		0.0000000000
		NEAR-PERP		0.000000000
		ONT-PERP		
				0.000000000
		PEOPLE-PERP		0.000000000
		RSR-PERP		0.0000000000
		RUNE-PERP		0.0000000000
		SAND-PERP		0.0000000000
		SOL-PERP		0.0000000000
		SRM-PERP		0.0000000000
		STORJ-PERP		0.0000000000
		SXP-PERP		0.0000000000
		TRX		0.0009450000
		TRX-PERP		0.000000000
		USD		2,410.7395423197
				6,047.9742120638
		USDT WAYES BERR		
		WAVES-PERP		0.0000000000
		XMR-PERP		0.0000000000
		XMR-PERP XRP		0.0000000000
		XMR-PERP		0.0000000000 0.5621700000
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Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 66 of 103

Modified Claim

Asserted Claims

		!	SHIB			
he holdings in such cust		!	OOKS			1,804.69419005000 4.45378346000
ne holdings in such cust			RSR			1.00000000000
e holdings in such cust			OL			0.72282085000
e holdings in such cust			RM			8.31621202000
e holdings in such cust			JBXT			1.00000000000
e holdings in such cust			JSD KRP			1.0000017469 67.77969478000
e holdings in such cust						
8 Name on file			accompanying materials and their books and reco e asserted claim to match their books and records		submits that the customer asserted a b	lank or fully unliquidated claim on accou
	FTX Trading Ltd.	,	BTC TH	Undetermined*	FTX Trading Ltd.	0.00000000902 0.0000000383
			TX #3365)			1.00000000000
			NFT (296103827289614352/MONTREAL TICKET STUB #166)			1.00000000000
			NFT (298530743284730360/BAKU TICKET STUB #1587)			1.00000000000
			NFT (305126936374214023/MONZA TICKET STUB #1217)			1.00000000000
		1	NFT (306550585023278736/JAPAN TICKET STUB #1283)			1.00000000000
		1	NFT (315405210185570161/FRANCE TICKET STUB #397)			1.00000000000
			NFT (321288758139120324/BELGIUM TICKET STUB #1081)			1,0000000000
			NFT (321553443375076817/FTX AU - NE ARE HERE! #23960)			1.00000000000
			NFT (344732638250993324/SINGAPORE			
			TICKET STUB #555) NFT (358556840211376552/FTX AU -			1.00000000000
		,	VE ARE HERE! #1682)			1.00000000000
			362273343828454907/SILVERSTONE TICKET STUB #528)			1.00000000000
			NFT (444681796193643151/FTX EU - NE ARE HERE! #77032)			1.00000000000
			NFT (452967921292574590/AUSTIN TICKET STUB #1528)			1.00000000000
			NFT (501058687631501094/FTX EU - NE ARE HERE! #78632)			1.00000000000
			NFT (511439648314601971/MEXICO TICKET STUB #1162)			1.00000000000
			NFT 518140269621595580/NETHERLANDS TICKET STUB #1355)			1.00000000000
		1	NFT (520389000009178571/FTX EU - NE ARE HERE! #78590)			1.00000000000
			VE ARE HERE! #76336) NFT (547102088114295555/FTX AU - NE ARE HERE! #1662)			1.00000000000
		1	NFT (561188145701930060/AUSTRIA			1.00000000000
			NFT (574296080945630259/FTX CRYPTO			
			CUP 2022 KEY #1644)			1.00000000000
			IOL USD			0.00000000909 5,547.34159631418
			JSDT			0.00000000952
on: The Debtors have o	conducted a review of the filed proof	of claim and any related	accompanying materials and their books and reco	rds. Based on this review, the Debtor	submits that the customer asserted a b	olank or fully unliquidated claim on accou
holdings in such cust Name on file	omer's account. Accordingly, the De FTX Trading Ltd.		e asserted claim to match their books and records KKRO	Undetermined*	FTX Trading Ltd.	1.0000000200
			BAO			5.00000000000
			BTC			0.00011141000
			CRO			0.0000000434
			DENT			1.00000000000
			OOGE			0.00491286000
			TH			0.0000042000
			THW			0.0000042000
			(IN MANA			2.00000000000 0.00285024000
			OL .			0.00000000137
			JBXT			2.00000000000
			JSD			0.00000476341
			accompanying materials and their books and reco	rds. Based on this review, the Debtor	submits that the customer asserted a b	olank or fully unliquidated claim on acco
holdings in such cust Name on file	omer's account. Accordingly, the De FTX Trading Ltd.		e asserted claim to match their books and records DOGE	Undetermined*	FTX Trading Ltd.	0.94604000000
			DO			0.99943000000
			UNA2 UNA2_LOCKED			1.03841466500 2.42296755200
			UNC			2.42296755200
			UNC-PERP			228,000.000000000000
			PEOPLE-PERP			0.00000000000
			JSD			16.04047717529
			/GX			0.98917000000
			accompanying materials and their books and reco e asserted claim to match their books and records	rds. Based on this review, the Debtor	submits that the customer asserted a b	olank or fully unliquidated claim on accor
				Undetermined*	FTX Trading Ltd.	1.00000000000
holdings in such cust		btors seek to liquidate th	AKRO RAO			E 000000000
holdings in such cust	omer's account. Accordingly, the De	btors seek to liquidate th	BAO			5.00000000000
holdings in such cust	omer's account. Accordingly, the De	btors seek to liquidate th	BAO CHR			255.47261349000
e holdings in such cust	omer's account. Accordingly, the De	btors seek to liquidate th	SAO CHR DENT			255.47261349000 1.000000000000
e holdings in such cust	omer's account. Accordingly, the De	btors seek to liquidate th	BAO CHR DENT TTH			255.47261349000 1.00000000000 1.11308080000
e holdings in such cust	omer's account. Accordingly, the De	btors seek to liquidate th	MAO CHR DENT TTH CTHW			255.47261349000 1.00000000000 1.11308080000 1.11261344000
e holdings in such cust	omer's account. Accordingly, the De	btors seek to liquidate th	IAO ICHR DENT TH TTHW UUR			255.47261349000 1.00000000000 1.11308080000 1.11261344000 0.00000000735
holdings in such cust	omer's account. Accordingly, the De	btors seek to liquidate th	SAO HR FENT THW TUR TT			255.47261349000 1.00000000000 1.11308080000 1.11261344000 0.00000000735 3.39087683190
e holdings in such cust	omer's account. Accordingly, the De	btors seek to liquidate th	SAO CHR EENT TTH TTHW UUR UTI UIN			255.47261349000 1.000000000000 1.1136080000 1.11261344000 0.00000000735 3.39087683190 3.00000000000
e holdings in such cust	omer's account. Accordingly, the De	btors seek to liquidate th	iao Cehr Dent Th Th Uur TT Kin TC			255.47261349000 1.000000000000 1.1130800000 1.11261344000 0.0000000735 3.39087683190 3.00000000000
holdings in such cust	omer's account. Accordingly, the De	btors seek to liquidate th	SAO CHR EENT TTH TTHW UUR UTI UIN			255.47261349000 1.000000000000 1.1136080000 1.11261344000 0.00000000735 3.39087683190 3.00000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 67 of 103

			Asserted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UBXT			1.000000000000000000000000000000000000
			USDT			90.6308001200000
			lated accompanying materials and their books ate the asserted claim to match their books and		r submits that the customer asserted a blar	nk or fully unliquidated claim on account
566 Name		FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.00000000000000
			AUDIO-PERP AVAX-PERP			0.0000000000000000000000000000000000000
			AXS			3.7000000000000
			AXS-PERP			0.0000000000000
			BAL BNB			137.9008483000000 0.000000100000
			BNB-PERP			0.0000000000000
			втс			0.0000938364000
			BTC-PERP CAKE-PERP			0.0000000000000000000000000000000000000
			CLV-PERP			0.0000000000000000000000000000000000000
			DOGE			35,227.3112400000000
			DOGE-PERP FTH			0.000000000000 0.3809276170000
			ETH-PERP			0.0000000000000000000000000000000000000
			ETHW			0.3809276100000
			FIL-20210924 FIL-PERP			0.00000000000 0.0000000000000
			FTT			23.6324024414509
			GALA			459.9126000000000
			GALA-PERP LUNC-PERP			0.0000000000000000000000000000000000000
			MANA			2,167.5935900000000
			ONE-PERP			0.0000000000000
			RUNE-PERP SAND			0.000000000000000000000000000000000000
			SAND-PERP			0.0000000000000000000000000000000000000
			SHIB-PERP			0.0000000000000
			SLP SNX-PERP			30,384.2810000000000 0.0000000000000
			SOL-PERP			0.0000000000000000000000000000000000000
			SRM			385.8755000000000
			SRM-PERP SXP-PERP			0.000000000000 0.0000000000000
			TRX			14,952.6913120000000
			TRX-PERP			0.00000000000000
			USD USDT			6.7034201490378 0.000000694879
			USDT-PERP			0.00000000094879
			XLM-PERP			0.0000000000000
			XRP-PERP YFI-PERP			0.000000000000 0.0000000000000
the holdings in su	uch customer's account. A	Accordingly, the Debtors seek to liquid	elated accompanying materials and their books ate the asserted claim to match their books and		r submits that the customer asserted a blar	
5830 Name on file	on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	
	on file	FTX Trading Ltd.	BTC ETH ETHW		FTX Trading Ltd.	0.4840265600000
	on file	FTX Trading Ltd.	ETH ETHW USD		FTX Trading Ltd.	0.4840265600000 0.4840265600000 0.0000264916502
	on file	FTX Trading Ltd.	ETH ETHW		FTX Trading Ltd.	0.4840265600000 0.4840265600000 0.0000264916502
	s have conducted a reviev	w of the filed proof of claim and any re	ETH ETHW USD USDT	Undetermined* and records. Based on this review, the Debto		0.484026560000 0.484026560000 0.0000264916502 0.0028230705846
the holdings in su	's have conducted a reviev uch customer's account. A	w of the filed proof of claim and any re Accordingly, the Debtors seek to liquid:	ETH ETHW USD USDT	Undetermined* and records. Based on this review, the Debtoid records.	r submits that the customer asserted a blarin	0.4840265600000 0.4840265600000 0.0000264916502 0.0028230705846 nk or fully unliquidated claim on account
the holdings in su	's have conducted a reviev uch customer's account. A	w of the filed proof of claim and any re	ETH ETHW USD USDT clated accompanying materials and their books are the asserted claim to match their books and BAT BAT BRZ	Undetermined* and records. Based on this review, the Debtoid records.		0.4840255600000 0.4840255600000 0.0000264916502 0.0028230705846 nk or fully unliquidated claim on account 1.00000000000000 274.9099347600000
the holdings in su	's have conducted a reviev uch customer's account. A	w of the filed proof of claim and any re Accordingly, the Debtors seek to liquid:	ETH ETHW USD USDT Islated accompanying materials and their books are the asserted claim to match their books and BAT BRZ BTC	Undetermined* and records. Based on this review, the Debtoid records.	r submits that the customer asserted a blarin	0.4840265600000 0.4840265600000 0.0000264916502 0.0028230705846 nk or fully unliquidated claim on account 1.00000000000000000 274.9099347600000 0.0001580600000
the holdings in su	's have conducted a reviev uch customer's account. A	w of the filed proof of claim and any re Accordingly, the Debtors seek to liquid:	ETH ETHW USD USDT clated accompanying materials and their books are the asserted claim to match their books and BAT BAT BRZ	Undetermined* and records. Based on this review, the Debtoid records.	r submits that the customer asserted a blarin	0.4840265600000 0.4840265600000 0.0000264916502 0.0028230705846 nk or fully unliquidated claim on account 1.0000000000000000 274.9099347600000 0.0001586600000 10,915.2824462900000
the holdings in su	's have conducted a reviev uch customer's account. A	w of the filed proof of claim and any re Accordingly, the Debtors seek to liquid:	ETH ETHW USD USDT Islated accompanying materials and their books are the asserted claim to match their books and BAT BRZ BTC DOGE ETHW GRT	Undetermined* and records. Based on this review, the Debtoid records.	r submits that the customer asserted a blarin	0.4840265600000 0.4840256500000 0.0000264916502 0.0028230705846 ak or fully unliquidated claim on account 1.00000000000000000 274.909347600000 0.0001580600000 10,915.2824462900000 0.0961460700000
the holdings in su	's have conducted a reviev uch customer's account. A	w of the filed proof of claim and any re Accordingly, the Debtors seek to liquid:	ETH ETHW USD USDT clated accompanying materials and their books are the asserted claim to match their books and BAT BRZ BTC DOGE ETHW GRT LINK	Undetermined* and records. Based on this review, the Debtoid records.	r submits that the customer asserted a blarin	0.4840265600000 0.4840265600000 0.0000264916502 0.0028230705846 nk or fully unliquidated claim on account 1.0000000000000 274.9099347600000 0.0001580600000 10.915.2824462900000 0.09614607000000 1.00000000000000000000000000000
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Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 68 of 103

Claim umber			Asserted Claims			lified Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (437224209643218858/FTX EU - WE ARE HERE! #77133)			1.00000000000
			NFT (449973597132020929/FTX EU - WE ARE HERE! #30229)			1.000000000000
			NFT (488510552738368563/FTX EU - WE ARE HERE! #31119)			1.000000000000
			SOL SOL			0.000000006258
			TRX			0.387319007350
			USD USDT			0.000000031019 39.950938416222
con: The Debtors	s have conducted a review	w of the filed proof of claim and any	related accompanying materials and their books and	records. Rased on this review the Debtor	r submits that the customer asserted a h	
ne holdings in su	uch customer's account. A		idate the asserted claim to match their books and rec	ords.	FTX Trading Ltd.	0.020000000000
.6 Name o	on me	FIX ITAUING LLU.	BTC-PERP	Ondetermined.	FIX ITading Ltd.	0.000000000000
			DOGE			0.889804452246
			DOGE-PERP FTT			0.000000000000000000000000000000000000
			GALA-PERP			0.00000000000
			SOL-PERP			0.00000000000
			UMEE USD			10.00000000000 15,901.48936765001
			USDT			0.0000001783
			XRP XRP-PERP			0.13965778594 0.000000000000
holdings in su	uch customer's account. A	Accordingly, the Debtors seek to liqu	related accompanying materials and their books and idate the asserted claim to match their books and rec	ords.		
5 Name o	on file	FTX Trading Ltd.	1INCH AXS	Undetermined*	FTX Trading Ltd.	215.20809806511 3.30001000000
			BNB			2.46048598280
			CAKE-PERP			0.00000000000
			DOGE DOT-PERP			416.00093450000 0.00000000000
			ETH			0.34930000342
			FIDA			7.19515119000
			FIDA_LOCKED FTM			15.98361900000 374.17421166170
			FTT			357.20356897500
			FTT-PERP			0.00000000000
			LINK MAPS			514.20857999616 953.35864525000
			MATIC			567.33900697276
			MEDIA			0.41867300000
			RAY RAY-PERP			0.57810800000 0.000000000000
			RSR			51,141.55420649250
			SLRS			1,271.00000000000
			SLV SOL			0.04388855000 0.00845330000
			SOL-PERP			0.00000000000
			SRM			414.28049152000
			SRM_LOCKED SXP			11.15114120000 408.03704390106
			TRX			0.0000500000
			UBXT			10,625.99949788000
			UBXT_LOCKED USD			57.04572579000 71.83340627205
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n: The Debtors Name of the Debtors note	uch customer's account. A on file Is have conducted a review on file on file shave conducted a review on file shave conducted a review on file	w of the filed proof of claim and any functioning the coordingly, the Debtors seek to liquid the filed proof of claim and any accordingly, the Debtors seek to liquid FTX Trading Ltd.	related accompanying materials and their books and idate the asserted claim to match their books and rec ETH ETHW MATIC TRX USD USDT related accompanying materials and their books and rec ADA-PERP BTC BTTPRE-PERP CEL CEL-PERP DENT DOGE DOGE-PERP ETH ETH-PERP FTT GME GMEPRE KIN MATIC MATIC-PERP USD XRP related accompanying materials and their books and rec ADA-PERP FTT GME GMEPRE HTH HTH-PERP HTT HTH-PERP HTH HTH HTH HTH HTH HTH HTH HTH HTH HT	ords. Undetermined* records. Based on this review, the Debtor ords. Undetermined*	West Realm Shires Services Inc. r submits that the customer asserted a b FTX Trading Ltd.	1,000.000000000000000000000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 69 of 103

			Asserted Claims	Asserted Claims		Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity		
			REEF-PERP SOL			0.00000000000 0.073573651892		
			TRX			0.000000008675		
			USD USDT			-0.001007596196 0.000000001906		
			related accompanying materials and their book idate the asserted claim to match their books ar	s and records. Based on this review, the Debtor : nd records.	submits that the customer asserted a blan			
888 Nam	ne on file	FTX Trading Ltd.	DOGE TRX	Undetermined*	West Realm Shires Services Inc.	77.447863640000 1.00000000000000		
			USD			0.010000004616		
ason: The Debte	tors have conducted a revie	w of the filed proof of claim and any	related accompanying materials and their book	s and records. Based on this review, the Debtor	submits that the customer asserted a blan	k or fully unliquidated claim on accou		
he holdings in	such customer's account.	Accordingly, the Debtors seek to liqu	idate the asserted claim to match their books a	nd records. In addition, based on the Debtors' rev				
	ne on file	FTX Trading Ltd.	to the Debtor identified in the Modified Claim. BAT	Undetermined*	West Realm Shires Services Inc.	0.000036730000		
			BRZ BTC			7.082845350000 0.00000390000		
			DOGE			25.420229870000		
			ETH			5.013514260000		
			ETHW			153.466077090000		
			GRT MATIC			2.00580430000 1.00164518000		
			SHIB			50,714.81169086000		
			TRX			3.00026567000		
			USD USDT			0.0000719183 0.00027475062		
			6351			0.00027473002		
				s and records. Based on this review, the Debtor : nd records. In addition, based on the Debtors' rev				
erted should	d be modified from the Deb	tor identified in the Asserted Claims	to the Debtor identified in the Modified Claim.					
4 Nam	ne on file	FTX Trading Ltd.	BTC DOGE	Undetermined*	West Realm Shires Services Inc.	0.0000061000 1.00000000000		
			ETH			0.00001007000		
			ETHW			1.10258621000		
			LINK USDT			55.09086919000 0.00781025937		
				s and records. Based on this review, the Debtor : nd records. In addition, based on the Debtors' rev				
erted should	d be modified from the Deb	tor identified in the Asserted Claims	to the Debtor identified in the Modified Claim.					
) Nam	ne on file	FTX Trading Ltd.	ATLAS FTT	Undetermined*	FTX Trading Ltd.	4,648.41224000000 39.99229200000		
			LUNA2			0.00087041170		
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			LUNA2_LOCKED					
			LUNC			189.53398170000		
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e holdings in	such customer's account.	Accordingly, the Debtors seek to liqu	LUNC POLIS TRX USD USDT related accompanying materials and their book idde the asserted claim to match their books ar	nd records.		189.53398170000 1,200.70224520000 0.00000100000 0.53713149698 0.00000001630 k or fully unliquidated claim on accou		
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e holdings in Name on: The Debte holdings in	such customer's account. The on file Tors have conducted a revie Touch customer's account.	Accordingly, the Debtors seek to liqu FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liqu	LUNC POLIS TRX USD USDT related accompanying materials and their book idate the asserted claim to match their books at FIT-PERP TRX USD USDT related accompanying materials and their book at the asserted claim to match their books at the their books at the asserted claim to match their books at the asserted claim the asserted claim the asserted claim their books at the asserted claim the asserted claim the asserted claim the asserted claim their books at the asserted claim the asserted claim	Undetermined* s and records. Based on this review, the Debtor and records.	FTX Trading Ltd. submits that the customer asserted a blan	189.53388170000 1,200.7022452000 0.00000100000 0.53713149698 0.0000001630 k or fully unliquidated claim on accor 0.00000000000000000000000000000000000		
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e holdings in 2 Name on: The Debte	such customer's account. The on file Tors have conducted a revieus such customer's account.	Accordingly, the Debtors seek to liqu FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liqu	LUNC POLIS TRX USD USDT related accompanying materials and their book didate the asserted claim to match their books at FTT-PERP TRX USD USDT related accompanying materials and their book didate the asserted claim to match their books at ADA-PERP ALGO-PERP ALT-PERP ATTLAS ATOM-PERP BOHD-PERP BOHD-PERP BOHD-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETH-PERP ETH	Undetermined* s and records. Based on this review, the Debtor and records.	FTX Trading Ltd. submits that the customer asserted a blan	189.53398170000 1,200.7022452000 0.00000100000 0.53713149696 0.00000001630 k or fully unliquidated claim on acco 0.00001100000 0.029167634752 5,028.20000000000 k or fully unliquidated claim on acco 0.000000000000 0.000000000000 0.0000000		
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holdings in Name on: The Debte	such customer's account. The on file Tors have conducted a revie Touch customer's account.	Accordingly, the Debtors seek to liqu FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liqu	LUNC POLIS TRX USD USDT related accompanying materials and their book didate the asserted claim to match their books at FIT-PERP TRX USD USDT related accompanying materials and their book didate the asserted claim to match their books at ADA-PERP ALGO-PERP ALT-PERP ATLAS ATOM-PERP BCH-PERP BCH-PERP BTC-20200327 BTC-PERP COMP-PERP ECS-PERP ETC-PERP ETC-PERP ETC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETHW GRT LINK-PERP LIC-PERP POLIS SHIT-PERP POLIS SHIT-PERP SUSHI-PERP	Undetermined* s and records. Based on this review, the Debtor and records.	FTX Trading Ltd. submits that the customer asserted a blan	189.53388170000 1,200.7022452000 0.00000100000 0.53713149698 0.0000001630 0.00000000000 0.00000000000 0.00000000		
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e holdings in 2 Name on: The Debte	such customer's account. The on file Tors have conducted a revie Touch customer's account.	Accordingly, the Debtors seek to liqu FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liqu	LUNC POLIS TRX USD USDT related accompanying materials and their book didate the asserted claim to match their books at FIT-PERP TRX USD USDT related accompanying materials and their book didate the asserted claim to match their books at ADA-PERP ALGO-PERP ALT-PERP ATLAS ATOM-PERP BCH-PERP BCH-PERP BTC-20200327 BTC-PERP COMP-PERP ECS-PERP ETC-PERP ETC-PERP ETC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETHW GRT LINK-PERP LIC-PERP POLIS SHIT-PERP POLIS SHIT-PERP SUSHI-PERP	Undetermined* s and records. Based on this review, the Debtor and records.	FTX Trading Ltd. submits that the customer asserted a blan	189.5338170000 1,200.7022452000 0.00000100000 0.53713149698 0.0000001630 0.00000000000 0.00001100000 0.00001100000 0.00001100000 0.00000000		
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e holdings in 2 Name on: The Debte	such customer's account. The on file Tors have conducted a revie Touch customer's account.	Accordingly, the Debtors seek to liqu FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liqu	LUNC POLIS TRX USD USDT related accompanying materials and their book didate the asserted claim to match their books at FTT-PERP TRX USD USDT related accompanying materials and their book didate the asserted claim to match their books at ADA-PERP ALGO-PERP ALT-PERP ALT-PERP ATTAS ATOM-PERP BOIL-PERP BOIL-PERP BOIL-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETHW GRT LINK-PERP LTC-PERP MID-PERP POLIS SHIT-PERP SUSHI-PERP SUSHI-PERP TRX USD USDT WAVES-PERP	Undetermined* s and records. Based on this review, the Debtor and records.	FTX Trading Ltd. submits that the customer asserted a blan	189.5338170000 1,200.7022452000 1,200.70224520000 0.00000100000 0.53713149698 0.00000001630 0.00000000000 0.00001630 0.00001630 0.00001000000000000000000000000000000		
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on: The Debti e holdings in 2 Nam on: The Debti e holdings in 4 Nam on: The Debti e holdings in	tors have conducted a revies such customer's account. te on file tors have conducted a revies such customer's account. te on file tors have conducted a revies such customer's account. tors have conducted a revies such customer's account. te on file tors have conducted a revies such customer's account.	Accordingly, the Debtors seek to liqu FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liqu FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liqu West Realm Shires Services Inc. ew of the filed proof of claim and any	LUNC POLIS TRX USD USDT related accompanying materials and their book didate the asserted claim to match their books an FTT-PERP TRX USD USDT related accompanying materials and their book didate the asserted claim to match their books an ADA-PERP ALGO-PERP ALT-PERP ALT-PERP ATLAS ATOM-PERP BOH-PERP BOH-PERP BOH-PERP BOH-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP UTC-PERP MID-PERP POLIS SHIT-PERP SUSHI-PERP TRX USD USDT WAVES-PERP XRZ-PERP XRZ-PERP XRZ-PERP TREITE	and records. Undetermined* s and records. Based on this review, the Debtor and records. Undetermined* s and records. Based on this review, the Debtor and records. Undetermined*	FTX Trading Ltd. submits that the customer asserted a blan FTX Trading Ltd. submits that the customer asserted a blan West Realm Shires Services Inc.	189.5338170000 1,200.70224520000 1,200.70224520000 0.000001000000 0.53713149698 0.0000000000000 0.000000000000 0.0000100000000		
on: The Debtic holdings in Nam on: The Debtic holdings in Nam on: The Debtic holdings in Nam on: The Debtic	tors have conducted a revie	Accordingly, the Debtors seek to liqu FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liqu FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liqu West Realm Shires Services Inc.	LUNC POLIS TRX USD USDT related accompanying materials and their book didate the asserted claim to match their books an FIT-PERP TRX USD USDT related accompanying materials and their book didate the asserted claim to match their books an ADA-PERP ALGO-PERP ALT-PERP ATLAS ATOM-PERP BCH-PERP BCH-PERP BCH-PERP BCH-PERP BC-20200327 BTC-PERP COMP-PERP EOS-PERP ETH-PERP ETH-PERP ETHW GRT LINK-PERP LITC-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP AMD-PERP POLIS SHIT-PERP SUSHI-PERP THETA-PERP TRX USD USDT WAVES-PERP XTZ-PERP related accompanying materials and their book didate the asserted claim to match their books an DOGE-PERP FTT POGE-PERP FTT POGE-PERP related accompanying materials and their book didate the asserted claim to match their books an DOGE-PERP FTT	as and records. Based on this review, the Debtor: d records. Undetermined* s and records. Based on this review, the Debtor: d records. Undetermined* s and records. Based on this review, the Debtor: d records. Undetermined*	FTX Trading Ltd. submits that the customer asserted a blan FTX Trading Ltd. submits that the customer asserted a blan West Realm Shires Services Inc.	189.53388170000 1,200.70224520000 1,200.70224520000 0.000001000000 0.53713149698 0.00000001630 0.00000000000 0.000011000000 0.00011000000 0.00000000		
on: The Debtic holdings in Nam on: The Debtic holdings in Nam on: The Debtic holdings in Nam on: The Debtic	tors have conducted a revie	Accordingly, the Debtors seek to liqu FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liqu FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liqu West Realm Shires Services Inc.	LUNC POLIS TRX USD USDT related accompanying materials and their book idate the asserted claim to match their books an FIT-PERP TRX USD USDT related accompanying materials and their book idate the asserted claim to match their books an ADA-PERP ALGO-PERP ALTO-PERP ALT-PERP ATLAS ATOM-PERP BNB-PERP BCH-PERP BNB-PERP BTC-20200327 BTC-PERP COMP-PERP ETC-PERP ETC-PERP ETC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP TRY USD USDT WAVES-PERP TRX USD USDT WAVES-PERP XTZ-PERP VISD VISD VISD VISD VISD VISD VISD VISD	as and records. Based on this review, the Debtor: d records. Undetermined* s and records. Based on this review, the Debtor: d records. Undetermined* s and records. Based on this review, the Debtor: d records. Undetermined*	FTX Trading Ltd. submits that the customer asserted a blan FTX Trading Ltd. submits that the customer asserted a blan West Realm Shires Services Inc.	189.53388170000 1,200.70224520000 1,200.70224520000 0.000001000000 0.53713149698 0.00000001630 k or fully unliquidated claim on according to the full		
on: The Debtic holdings in Nam on: The Debtic holdings in Nam on: The Debtic holdings in Nam on: The Debtic	tors have conducted a revie	Accordingly, the Debtors seek to liqu FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liqu FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liqu West Realm Shires Services Inc.	LUNC POLIS TRX USD USDT related accompanying materials and their book didate the asserted claim to match their books an FIT-PERP TRX USD USDT related accompanying materials and their book didate the asserted claim to match their books an ADA-PERP ALGO-PERP ALT-PERP ATLAS ATOM-PERP BCH-PERP BCH-PERP BCH-PERP BCH-PERP BC-20200327 BTC-PERP COMP-PERP EOS-PERP ETH-PERP ETH-PERP ETHW GRT LINK-PERP LITC-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP AMD-PERP POLIS SHIT-PERP SUSHI-PERP THETA-PERP TRX USD USDT WAVES-PERP XTZ-PERP related accompanying materials and their book didate the asserted claim to match their books an DOGE-PERP FTT POGE-PERP FTT POGE-PERP related accompanying materials and their book didate the asserted claim to match their books an DOGE-PERP FTT	as and records. Based on this review, the Debtor: d records. Undetermined* s and records. Based on this review, the Debtor: d records. Undetermined* s and records. Based on this review, the Debtor: d records. Undetermined*	FTX Trading Ltd. submits that the customer asserted a blan FTX Trading Ltd. submits that the customer asserted a blan West Realm Shires Services Inc.	189.5338170000 1,200.70224520000 1,200.70224520000 0.000001000000 0.53713149988 0.00000001630 0.00000000000 0.000011000000 0.029157634752 5,028.2000000000000 0.000000000000 0.00000000		
on: The Debtic holdings in Nam on: The Debtic holdings in Nam on: The Debtic holdings in Nam on: The Debtic	tors have conducted a revie	Accordingly, the Debtors seek to liqu FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liqu FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liqu West Realm Shires Services Inc.	LUNC POLIS TRX USD USDT related accompanying materials and their book didate the asserted claim to match their books an FTT-PERP TRX USD USDT related accompanying materials and their book didate the asserted claim to match their books an ADA-PERP ALGO-PERP ALT-PERP ATLAS ATOM-PERP BOH-PERP BOH-PERP BOH-PERP BOH-PERP BOH-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LTC-PERP NID-PERP POLIS SHIT-PERP SUSHI-PERP THETA-PERP TRX USD USDT WAVES-PERP XRZ-PERP TRIA AGAINATION TO MATCH THEIR DOOK didate the asserted claim to match their books an DGGE-PERP FIT LUNA2 LUNA	as and records. Based on this review, the Debtor: d records. Undetermined* s and records. Based on this review, the Debtor: d records. Undetermined* s and records. Based on this review, the Debtor: d records. Undetermined*	FTX Trading Ltd. submits that the customer asserted a blan FTX Trading Ltd. submits that the customer asserted a blan West Realm Shires Services Inc.	189.5338170000 1,200.70224520000 1,200.70224520000 0.000001000000 0.537131149698 0.00000001630 0.00000000000 0.000011000000 0.00011000000 0.00000000		

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 70 of 103

			Asserted Claims		Modifi	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			y related accompanying materials and their books and		or submits that the customer asserted a blan	
of the holdings in suc	ch customer's account	. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and reco	ords.		0.000547190000000
58283 Name or	n file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			SHIB USD			2,245,173.878311620000000 0.000089182514138
			OSD			0.000089182514138
of the holdings in suc	ch customer's account	. Accordingly, the Debtors seek to liq	y related accompanying materials and their books and uidate the asserted claim to match their books and reco			
is asserted should be 28841 Name or		btor identified in the Asserted Claims FTX Trading Ltd.	to the Debtor identified in the Modified Claim. LUNA2	Undetermined*	FTX Trading Ltd.	3.681990232000000
			LUNA2_LOCKED		.	8.591310541000000
			LUNC SHIB			800,761.12496290000000 65,224,285.0000000000000000
			USD			0.708777542228338
Reason: The Debtors	have conducted a rev	iew of the filed proof of claim and an	y related accompanying materials and their books and	records. Based on this review, the Debto	or submits that the customer asserted a blar	nk or fully unliquidated claim on account
			uidate the asserted claim to match their books and rec		a submits that the easterner asserted a blan	
55174 Name or	n file	FTX Trading Ltd.	ALICE-PERP AVAX	Undetermined*	FTX Trading Ltd.	0.000000000000000 90.441518000000000
			всн			0.056000000000000
			BNB			0.028816155156549
			BNB-PERP BTC			0.000000000000000 1.005295354066040
			BTC-PERP			0.000000000000004
			CHZ			8.318700000000000
			CITY CUSDT			0.094496000000000 445.052915033661750
			DOGE			0.333720000000000
			DOT ETH			6.932840000000000 0.000503551770990
			ETH-PERP			0.000000000000000
			ETHW			0.000503548506448
			FTT FTT-PERP			278.121969750000000 0.00000000000000000
			LINK			0.623248000000000
			LINK-PERP			0.000000000000000
			LTC-PERP LUNA2			0.000000000000000 6.497622135000000
			LUNA2_LOCKED			15.161118320000000
			LUNC			1,414,870.900000000000000
			SLP SOL			9.23200000000000 3.748678200000000
			SOL-PERP			0.000000000000000
			SRM			35.820786630000000
			SRM_LOCKED TRX			276.655852410000000 0.000147000000000
			USD			-7,423.376201823247000
			USDT XRP			-2,169.589068030513800
			XTZ-20211231			490.091000000000000 0.0000000000000000
			y related accompanying materials and their books and uidate the asserted claim to match their books and rec		or submits that the customer asserted a blar	nk or fully unliquidated claim on account
16543 Name or		FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	0.000655550000000
			BCH BRZ			0.114964820000000 1.00000000000000000
			CUSDT			284.617071320000000
			DOGE			857.650029400000000
			ETH ETHW			0.036215980000000 0.035764210000000
			LTC			0.333704210000000
			SOL			2.138153600000000
			SUSHI TRX			0.000004600000000 479.441684140000000
			UNI			0.000074260000000
			USD			0.000001197100742
			USDT YFI			5.475190460000000 0.002087950000000
			y related accompanying materials and their books and uidate the asserted claim to match their books and reco			
is asserted should be	modified from the De	btor identified in the Asserted Claims	to the Debtor identified in the Modified Claim.			
97285* Name or	n file	FTX EU Ltd.	втс	Undetermined*	FTX Trading Ltd.	0.013887800000000
			y related accompanying materials and their books and uidate the asserted claim to match their books and reco			
is asserted should be			to the Debtor identified in the Modified Claim.			
21121 Name or	n file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.00000007913321 0.00000004323490
			SOL USD			0.00000004323490
			USDT			100.231313772833800
Reason: The Debtors	have conducted a row	iew of the filed proof of claim and an	y related accompanying materials and their books and	records. Rased on this review, the Dobto	or submits that the customer asserted a black	nk or fully unliquidated claim on account
			uidate the asserted claim to match their books and rec			· · ·
41075 Name or		West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.015713060000000
			DOGE ETH			1.000000000000000 0.267580820000000
			ETHW			0.073880340000000
			SHIB			3.000000000000000
			USD			154.882074879710070
			y related accompanying materials and their books and uidate the asserted claim to match their books and reco		or submits that the customer asserted a blan	nk or fully unliquidated claim on account
90229 Name or		FTX Trading Ltd.	BAO		FTX Trading Ltd.	12,208.826101700000000
	-		BF_POINT	Sincermilled	<u></u> (88)	200.000000000000000
			USD			0.00000007027978
			y related accompanying materials and their books and		or submits that the customer asserted a blar	nk or fully unliquidated claim on account
of the holdings in suc	ch customer's account	. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and reco	ords.		
55013 Name or	n tile	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.00000000000000 0.000000000000014
			ADA-PERP			0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 71 of 103

			Asserted Claims		Modifie	d Claim
Claim						
Number	Name	Debtor AG	Tickers GLD-PERP	Ticker Quantity	Debtor	-0.00000000000454
			.GO-PERP .ICE-PERP			0.000000000000000 -0.00000000000014
			PE-PERP			-0.0000000000014
			PT-PERP			0.0000000000000
			R-PERP GD-PERP			0.000000000000074 0.0000000000000000
		AT	TLAS-PERP			0.0000000000000000000000000000000000000
			TOM-PERP JDIO-PERP			0.00000000000000 0.000000000000000
		AL	JRY			0.00000010000000
			/AX-PERP (S-PERP			0.00000000000156 0.000000000000092
		BN	NB			0.5400001000000
			NB-PERP "C-PERP			-0.000000000000035 0.000000000000000
			TPRE-PERP			0.00000000000000
			98-PERP AKE-PERP			0.000000000000000000000000000000000000
			L-PERP			0.0000000000454
			HR-PERP			0.00000000000000
			łZ-PERP V-PERP			0.0000000000000000000000000000000000000
			DNV-PERP REAM-PERP			0.00000000000000 0.00000000000014
		CR				30.000000000000000000000000000000000000
			RO-PERP			0.00000000000000
		CR DF	RV-PERP L			0.0000000000000 0.0000001000000
		DC	OGE-PERP			0.0000000000000000
			OT-PERP /DX-PERP			0.000000000000625 0.000000000000000
		EG	GLD-PERP			0.0000000000000000
			IJ-PERP IS-PERP			0.000000000000000000000000000000000000
		EC	OS-PERP			0.00000000000056
		ET ET	'C-PERP 'H			0.00000000000000 0.00000005000000
		ET	H-PERP			0.000000000000000
		ET FII	HW-PERP DA			0.00000000000000 0.000554520000000
		FIE	DA_LOCKED			0.141223120000000
			DA-PERP M-PERP			0.000000000000000000000000000000000000
		FL	OW-PERP			0.00000000000653
		FT FT	M-PERP T			0.00000000000000 0.041389976224321
			T-PERP			-0.00000000000291
			ALA-PERP MT-PERP			0.0000000000000000000000000000000000000
			RT-PERP			0.0000000000000000000000000000000000000
			ST-PERP NT-PERP			0.00000000000227 0.000000000000000
			P-PERP			-0.00000000000000
			TA-PERP SMY-PERP			0.0000000000000000000000000000000000000
		KA	AVA-PERP			0.0000000000000000
			N-PERP NC-PERP			0.0000000000000000000000000000000000000
		KS	M-PERP			-0.000000000000000
			NK-PERP OOKS-PERP			0.0000000000000000000000000000000000000
			C-PERP			0.00000000000000
			C-PERP INC-PERP			0.00000000000000 0.00000000000049
		M	ANA-PERP			0.0000000000000000000000000000000000000
			ATIC-PERP ER-PERP			0.00000000000000 0.000000000000000
		M	INA-PERP			0.0000000000000000
			NGO-PERP TA-PERP			0.0000000000000000000000000000000000000
		NE	AR-PERP			0.0000000000000000000000000000000000000
			T (515576810332469973/FTX EU			1.00000000000000
			E ARE HERE! #75477) T (570925562760657541/FTX EU	-		1.0000000000000000000000000000000000000
			E ARE HERE! #75630)			1.000000000000000
			KB-PERP MG-PERP			0.000000000000085 0.0000000000056
			NE-PERP			0.0000000000000000000000000000000000000
			NT-PERP KY-PERP			0.00000000000000 0.00000000000028
		PE	OPLE-PERP			0.0000000000000000000000000000000000000
			DLIS-PERP FUM-PERP			0.0000000000000000000000000000000000000
		RA	AY-PERP			0.0000000000000000
			EF-PERP DN-PERP			0.0000000000000000000000000000000000000
		RS	R-PERP			0.0000000000000000000000000000000000000
			ND-PERP RT-PERP			0.0000000000000000000000000000000000000
		SH	HIB			0.00000010000000
			HIB-PERP IL-PERP			0.0000000000000000000000000000000000000
		SL	P-PERP			0.0000000000000000000000000000000000000
		SN SO	IX-PERP DL			0.0000000000000 0.00000002500000
		SO	DL-PERP			-0.000000000000001
			ELL-PERP IM-PERP			0.0000000000000000000000000000000000000
		ST	EP-PERP			0.0000000000000000
			MX-PERP P-PERP			0.0000000000000000000000000000000000000
		TH	IETA-PERP			0.0000000000000000
		TO	DMO-PERP			0.000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 72 of 103

Claim Number			Asserted Claims		Modif	fied Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX-PERP UNI-PERP			0.0000000000000000000000000000000000000
			USD			0.8886453832064
			USDT			0.000000301990
			USTC-PERP VET-PERP			0.000000000000
			WAVES-PERP			0.000000000000
			XMR-PERP			0.000000000000
			XRP-PERP			0.0000000000000
			YFII-PERP			0.00000000000
			ZIL-PERP			0.000000000000
the holdings in suc	ch customer's account.	Accordingly, the Debtors seek to liqu	related accompanying materials and their books and recondidate the asserted claim to match their books and record	ds.		
182 Name or	on file	FTX Trading Ltd.	AUDIO BNB	Undetermined* FTX	Frading Ltd.	0.0000000008010 0.000000002366
			BTC			0.2375182181958
			CREAM			0.000000018184
			CTX			0.000000035800
			ETCBULL			571.1719760332400
			ETH ETHW			0.0000000014755 0.000000009660
			FTT			1.000000037906
			LINK			0.000000083934
			LTC			0.00000001758
			MATICBULL			0.0000000028166
			RUNE			0.00000009909
			SAND			0.00000006300
			SOL SPELL			0.000000008779 0.00000007200
			STEP			0.000000007200
			SUSHI			0.00000001863
			TRX			0.000000007364
			USD			4,517.920777668525
			WAVES			0.000000050000
the holdings in suc	ch customer's account.	Accordingly, the Debtors seek to liqu	related accompanying materials and their books and reconditions the asserted claim to match their books and reconditions.	ds.		
51 Name or	on file	FTX Trading Ltd.	BTC ETH	Undetermined* FTX	Frading Ltd.	0.005399210000
			ETHW			0.0279506100000 0.0279506100000
			SOL USD			4.204425140000 0.010390216173
seen. The Debters	have annihisted a review	of the filed week of eleim and an	related accompanying materials and their books and rec	sands. Doesed on this various the Dobter submit	its that the gustomer asserted a black	
			idate the asserted claim to match their books and record		nts that the customer asserted a bia	
26 Name or	on file	FTX Trading Ltd.	APE-PERP AVAX-PERP	Undetermined* FTX	Frading Ltd.	0.000000000000
			BAT-PERP			0.000000000000
			BTC-PERP			0.000000000000
			DOGE-PERP			0.0000000000000
			ETH			0.00000010000
			ETH-PERP			0.00000000000
			FTT			0.0295031115605
			GMT-PERP LOOKS			
			LOOKS			293.944140000000
						293.944140000000 0.0000000000000
			LOOKS LOOKS-PERP LRC-PERP LUNC-PERP			293.94414000000 0.00000000000 0.00000000000 0.000000
			LOOKS LOOKS-PERP LRC-PERP LUNC-PERP MATIC-PERP			293.94414000000 0.00000000000 0.0000000000 0.000000
			LOOKS LOOKS-PERP LRC-PERP LUNC-PERP MATIC-PERP NEAR-PERP			293.94414000000 0.00000000000 0.00000000000 0.000000
			LOOKS LOOKS-PERP LRC-PERP LUNC-PERP MATIC-PERP NEAR-PERP ONE-PERP			293.94414000000 0.000000000000 0.00000000000 0.000000
			LOOKS LOOKS-PERP LRC-PERP LUNC-PERP MATIC-PERP NEAR-PERP ONE-PERP RSR			293.94414000000 0.000000000000 0.000000000000
			LOOKS LOOKS-PERP LRC-PERP LUNC-PERP MATIC-PERP NEAR-PERP ONE-PERP			293.94414000000 0.000000000000 0.00000000000 0.000000
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			LOOKS LOOKS-PERP LRC-PERP LUNC-PERP MATIC-PERP MATIC-PERP ONE-PERP RSR RSR-PERP RUNE-PERP SAND-PERP SOL-PERP TRX			293.94414000000 0.000000000000 0.000000000000
			LOOKS LOOKS-PERP LRC-PERP LUNC-PERP MATIC-PERP MATIC-PERP ONE-PERP RSR RSR-PERP RUNE-PERP SAND-PERP SAND-PERP			293.944140000000 0.0000000000000 0.0000000000
			LOOKS LOOKS-PERP LRC-PERP LUNC-PERP MATIC-PERP MATIC-PERP NEAR-PERP ONE-PERP RSR RSR-PERP RUNE-PERP SAND-PERP SOL-PERP TRX USD USDT		its that the customer asserted a bla	293.944140000000 0.0000000000000 0.0000000000
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he holdings in suc 47 Name or son: The Debtors he holdings in suc	ch customer's account. A on file : have conducted a review ch customer's account. A	Accordingly, the Debtors seek to liqu FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqu	LOOKS LOOKS-PERP LRC-PERP LRC-PERP LUNC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MEAR-PERP ONE-PERP RSR RSR-PERP RUNE-PERP SAND-PERP SOL-PERP TRX USD USDT related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompany	Undetermined* FTX* cords. Based on this review, the Debtor submids.	Frading Ltd. its that the customer asserted a bla	293.944140000000 0.00000000000000 0.0000000000
the holdings in suc i47 Name of ason: The Debtors the holdings in suc	ch customer's account. A on file : have conducted a review ch customer's account. A	Accordingly, the Debtors seek to liqu FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqu	LOOKS LOOKS-PERP LIC-PERP LIC-PERP LUNC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MEAR-PERP ONE-PERP RSR RSR-PERP RUNE-PERP SAND-PERP SAND-PERP SOL-PERP TAX USD USDT related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD related accompanying materials and their books and record BCH USD WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #378) NFT (39903048007804847/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #773) NFT (404008651572523279/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #776) NFT (433727872345327514/WARRIORS HARDWOOD COURT #61 (REDEEMED)) NFT (43742992971190291/GSW WESTERN CONFERENCE FINALS	Undetermined* FTX* cords. Based on this review, the Debtor submids.	Frading Ltd. its that the customer asserted a bla	4.9302350058463 0.102161651208

		Case 22-1106	88-JTD Doc 29564	I-1 Filed 02/12/25	Page 73 of 103	
			Asserted Claims		Modified Cla	im
Claim Numbe		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (499465235544315095/GSW			
			ROUND 1 COMMEMORATIVE TICKET			
			#482)			1.0000000000000000
			NFT (517622326166315626/GSW			
			WESTERN CONFERENCE SEMIFINALS			
			COMMEMORATIVE TICKET #379)			1.0000000000000000
			NFT (519285236203009961/GSW			
			WESTERN CONFERENCE FINALS			
			COMMEMORATIVE BANNER #775)			1.000000000000000
			NFT (523237343971081432/GSW			
			CHAMPIONSHIP COMMEMORATIVE			
			RING)			1.000000000000000
			SHIB			1.000000000000000
			USD			0.00000004051272
of the ho	Idings in such customer's acco	ount. Accordingly, the Debtors seek to	any related accompanying materials and their boo liquidate the asserted claim to match their books ims to the Debtor identified in the Modified Claim	and records. In addition, based on the Debtors' re-		
78370	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	11.277856299147090
			ETHW			11.083076221563740
			TRX			0.000002000000000
			USDT			123.777766875709120
			any related accompanying materials and their boo liquidate the asserted claim to match their books		submits that the customer asserted a blank or f	ully unliquidated claim on account
81088	Name on file	Quoine Pte Ltd	ETN	Undetermined*	Quoine Pte Ltd	1,375.8000000000000000
			USD			0.095730000000000
			any related accompanying materials and their boo		submits that the customer asserted a blank or f	ully unliquidated claim on account
82286	Name on file	FTX Trading Ltd.	NFT (327652531658349968/DEBUT		West Realm Shires Services Inc.	
			SERIES #18)			1.000000000000000

	ined* West Realm Shires Services Inc.	NFT (327652531658349968/DEBUT	FTX Trading Ltd.	Name on file
1.0000000000		SERIES #18)	, , , , , , , , , , , , , , , , , , ,	
		NFT (360805712171917570/DEBUT		
1.0000000000		SERIES #3)		
		NFT (364814352540380028/DEBUT		
1.0000000000		SERIES #5)		
		NFT (365885324556648476/DEBUT		
1.0000000000		SERIES #2)		
		NFT (396195976267352512/DEBUT		
1.0000000000		SERIES #11)		
		NFT (397726441768651558/DEBUT		
1.0000000000		SERIES #4)		
		NFT (419559635626041248/DEBUT		
1.0000000000		SERIES #10)		
		NFT (427017213127188522/DEBUT		
1.00000000000		SERIES #7)		
		NFT (460513261050650990/DEBUT		
1.00000000000		SERIES #17)		
		NFT (468620624700956358/DEBUT		
1.0000000000		SERIES #6)		
		NFT (485798393713706317/DEBUT		
1.00000000000		SERIES #16)		
		NFT (490962771922970200/DEBUT		
1.0000000000		SERIES #13)		
		NFT (509315291757391084/DEBUT		
1.0000000000		SERIES #9)		
		NFT (512662204160827322/DEBUT		
1.0000000000		SERIES #14)		
		NFT (526775880350124031/DEBUT		
1.00000000000		SERIES #8)		
		NFT (528303258714552648/DEBUT		
1.00000000000		SERIES #12)		
		NFT (562348571747400420/DEBUT		
1.0000000000		SERIES #15)		
100.3100000000		USD		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted 's bould be modified from the Debtor identified in the Asserted Claims to the Modified Claim.

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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified (laims to the Debtor identified in the Material Claims to the Debtor identified

1657 Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined* FTX Trading Ltd.	0.000000000000000
		AAVE-PERP		0.0000000000000000
		ADA-PERP		0.0000000000000000
		ALGO-PERP		0.0000000000000000
		ALICE-PERP		0.0000000000000000
		ATOM-PERP		0.0000000000000000
		AVAX-PERP		0.000000000000028
		AXS-PERP		0.000000000000005
		BNB-PERP		0.0000000000000000
		BSV-PERP		0.0000000000000000000000000000000000000
		BTC-PERP		0.000000000000000
		C98-PERP		0.000000000000000
		CAKE-PERP		0.00000000000113
		CHR-PERP		0.0000000000000000000000000000000000000
		CRO-PERP		0.0000000000000000000000000000000000000
		CRV-PERP		0.0000000000000000000000000000000000000
		DENT-PERP		0.0000000000000000000000000000000000000
		DODO-PERP		-0.000000000000056
		DOGE-PERP		0.0000000000000000000000000000000000000
		DOT-PERP		0.0000000000000000000000000000000000000
		EGLD-PERP		0.0000000000000000000000000000000000000
		ENJ-PERP		0.0000000000000000000000000000000000000
		EOS-PERP		0.0000000000000000000000000000000000000
		ETC-PERP		0.0000000000000000000000000000000000000
		ETH		0.00000010000000
		ETH-PERP		0.00000000000005
		EUR		0.00000010000000
		FIL-PERP		0.000000000000000
		FTM-PERP		0.000000000000000
		FTT-PERP		0.00000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 74 of 103

Asserted Claims Modified Claim

Claim			Asserted Claims			odified Claim
umbor						
unibei	Name	Debtor	Tickers HNT-PERP	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			HUM-PERP			0.000000000000
			KIN-PERP			0.00000000000
			KSM-PERP			0.000000000000
			LINK-20211231			0.000000000000
			LINK-PERP			0.000000000000
			LRC-PERP			0.000000000000
			LTC-PERP			0.00000000000
			LUNC-PERP			0.000000000000
			MANA-PERP			0.00000000000
			MATIC-PERP			0.00000000000
			NEO-PERP OMG-PERP			0.0000000000000000000000000000000000000
			ONE-PERP			0.000000000000
			OXY-PERP			0.00000000000
			RUNE-PERP			0.00000000000
			SAND-PERP			0.00000000000
			SHIB-PERP			0.00000000000
			SLP-PERP			0.000000000000
			SOL-PERP			0.00000000000
			SRM-PERP			0.0000000000
			STEP-PERP			0.00000000000
			STORJ-PERP SUSHI-PERP			0.00000000000
			THETA-PERP			0.000000000000
			TRU-PERP			0.00000000000
			TRX-PERP			0.00000000000
			TULIP-PERP			0.00000000000
			UNI-PERP			-0.000000000000
			USD			0.02208466351
			USDT			0.0000000532
			VET-PERP			0.00000000000
			XLM-PERP			0.00000000000
			XMR-PERP			0.00000000000
			XRP-PERP XTZ-PERP			0.00000000000
			YFII-PERP			0.0000000000
			ny related accompanying materials and their books an quidate the asserted claim to match their books and r		or submits that the customer asserted a	blank or fully unliquidated claim on accou
Name o		FTX Trading Ltd.	AAVE-PERP		* FTX Trading Ltd.	0.00000000000
			ANC-PERP			0.0000000000
			APE-PERP AVAX-PERP			0.00000000000 0.000000000000
			BTC-PERP			0.000000000000
			CELO-PERP			0.000000000000
			ETC-PERP			0.00000000000
			ETH-PERP			0.0000000000
			FTT			155.166760490000
			GMT-PERP			0.000000000000
			KNC-PERP			0.000000000000
			LUNC-PERP			0.00000000000
			NEAR-PERP			0.00000000000
			SHIB-PERP SOL-PERP			0.00000000000
			TRX			0.00000100000
			USD			17.71685334642
			USDT			1,222.32392063505
			WAVES-PERP			0.00000000000
			ZIL-PERP			0.000000000000
			ny related accompanying materials and their books ar		or submits that the customer asserted a	blank or fully unliquidated claim on accou
holdings in suc Name o	uch customer's account. A		quidate the asserted claim to match their books and r BAO		* FTX Trading Ltd.	2.00000000000
	on file	FTX Trading Ltd.				
	on file	FTX Trading Ltd.	BTC			0.254253100000
	on file	FTX Trading Ltd.	DOGE			435.379767520000
	on file	FTX Trading Ltd.	DOGE ETH			435.379767520000 3.046596100000
	on file	FTX Trading Ltd.	DOGE ETH KIN			435.37976752000 3.04659610000
	on file	FTX Trading Ltd.	DOGE ETH KIN NFT (348820249068952836/FTX EU - WE ARE HERE! #90634)			435.37976752000 3.04659610000 2.000000000000
	on file	FTX Trading Ltd.	DOGE ETH KIN NFT (348820249068952836/FTX EU -			435.37976752000 3.04659610000 2.00000000000 1.000000000000
	on file	FTX Trading Ltd.	DOGE ETH KIN NFT (348820249068952836/FTX EU - WE ARE HEREI #90634) NFT (466847549235569050/FTX AU - WE ARE HEREI #50733) NFT (476069099978640619/BAKU			435.37976752000 3.04659610000 2.00000000000 1.000000000000 1.0000000000
	on file	FTX Trading Ltd.	DOGE ETH KIN NFT (348820249068952836/FTX EU - WE ARE HEREI #90634) NFT (466847549235569050/FTX AU - WE ARE HEREI #50733) NFT (476069099978640619/BAKU TICKET STUB #1003)			435.37976752000 3.04659610000 2.00000000000 1.000000000000 1.0000000000
	on file	FTX Trading Ltd.	DOGE ETH KIN NFT (348820249068952836/FTX EU - WE ARE HERE! #90634) NFT (466847549235569050/FTX AU - WE ARE HERE! #50733) NFT (476069099978640619/BAKU TICKET STUB #1003) NFT (495814993470652351/FTX EU - WE ARE HERE! #91231)			435.37976752000 3.04659610000 2.000000000000 1.000000000000 1.000000000
	on file	FTX Trading Ltd.	DOGE ETH KIN NFT (148820249068952836/FTX EU- WE ARE HEREI #90634) NFT (466847549235569050/FTX AU- WE ARE HEREI #50733) NFT (476069099978640619/BAKU TICKET STUB #1003) NFT (495814993470652351/FTX EU- WE ARE HEREI #91231) NFT (505711144689635118/MONACO			435.37976752000 3.04659610000 2.000000000000 1.000000000000 1.000000000
	on file	FTX Trading Ltd.	DOGE ETH KIN NFT (348820249068952836/FTX EU - WE ARE HEREI #90634) NFT (466847549235569050/FTX AU - WE ARE HEREI #50733 NFT (476069099978640619/BAKU TICKET STUB #1003) NFT (495814993470552351/FTX EU - WE ARE HEREI #91231) NFT (505711144689635118/MONACO TICKET STUB #788) NFT (516451270657813378/FTX AU -			435.37976752000 3.04659610000 2.000000000000 1.000000000000 1.000000000
	on file	FTX Trading Ltd.	DOGE ETH KIN NFT (348820249068952836/FTX EU- WE ARE HEREI #30634) NFT (46684754923559050/FTX AU- WE ARE HEREI #30733) NFT (476069099978640619/BAKU TICKET STUB #1003) NFT (495814993470652351/FTX EU- WE ARE HEREI #91231) NFT (505711144689635118/MONACO TICKET STUB #788) NFT (516451270657813378/FTX AU- WE ARE HEREI #30719)			435.37976752000 3.04659610000 2.000000000000 1.000000000000 1.000000000
	on file	FTX Trading Ltd.	DOGE ETH KIN NFT (348820249068952836/FTX EU - WE ARE HEREI #90634) NFT (466847549235569050/FTX AU - WE ARE HEREI #50733) NFT (47606909978640619/BAKU TICKET STUB #1003) NFT (495814993470652351/FTX EU - WE ARE HEREI #91231) NFT (505711144689635118/MONACO TICKET STUB #7088) NFT (516451270657813378/FTX AU - WE ARE HEREI #90719) NFT (529755142153801653/FTX EU -			435.37976752000 3.04659610000 2.000000000000 1.000000000000 1.000000000
	on file	FTX Trading Ltd.	DOGE ETH KIN NFT (148820249068952836/FTX EU - WE ARE HEREI #90634) NFT (466847549235569050/FTX AU - WE ARE HEREI #50733) NFT (476069099978640019/BAKU TICKET STUB #1003) NFT (495814993470652351/FTX EU - WE ARE HEREI #31231) NFT (505711144689635118/MONACO TICKET STUB #788) NFT (516451270657813378/FTX AU - WE ARE HEREI #50719) NFT (529755142153801653/FTX EU - WE ARE HEREI #30719)			435.379767520001 3.046596100001 2.0000000000001 1.000000000000001 1.00000000
	on file	FTX Trading Ltd.	DOGE ETH KIN NFT (348820249068952836/FTX EU - WE ARE HEREI #90634) NFT (466847549235569050/FTX AU - WE ARE HEREI #50733) NFT (47606909978640619/BAKU TICKET STUB #1003) NFT (495814993470652351/FTX EU - WE ARE HEREI #91231) NFT (505711144689635118/MONACO TICKET STUB #7088) NFT (516451270657813378/FTX AU - WE ARE HEREI #90719) NFT (529755142153801653/FTX EU -			435.379767520001 3.046596100001 2.0000000000001 1.000000000000000
	on file	FTX Trading Ltd.	DOGE ETH KIN NFT (348820249068952836/FTX EU- WE ARE HERE! #30634) NFT (466847549235569050/FTX AU- WE ARE HERE! #30733) NFT (476069099978640619/BAKU TICKET STUB #1003) NFT (95814993470652351/FTX EU- WE ARE HERE! #91231) NFT (505711144689635118/MONACO TICKET STUB #788) NFT (516451270657813378/FTX AU- WE ARE HERE! #50719) NFT (529755142153801653/FTX EU- WE ARE HERE! #91145) RSR			435.379767520001 3.046596100001 2.00000000000001 1.00000000000000
	on file	FTX Trading Ltd.	DOGE ETH KIN NFT (348820249068952836/FTX EU- WE ARE HEREI #30634) NFT (466847549235569050/FTX AU- WE ARE HEREI #30733) NFT (476069099978640619/BAKU TICKET STUB #1003) NFT (495814993470652351/FTX EU- WE ARE HEREI #91231) NFT (505711144689635118/MONACO TICKET STUB #788) NFT (516451270657813378/FTX AU- WE ARE HEREI #30719) NFT (529755142153801653/FTX EU- WE ARE HEREI #91145) RSR TRX UBXT USD			435.37976752000 3.04659610000 2.0000000000000 1.000000000000 1.00000000
	on file	FTX Trading Ltd.	DOGE ETH KIN NFT (348820249068952836/FTX EU - WE ARE HERE! #90634) NFT (466847549235569050/FTX AU - WE ARE HERE! #50733) NFT (476069099978640619/BAKU TICKET STUB #1003) NFT (495814993470652351/FTX EU - WE ARE HERE! #301231) NFT (505711144689635118/MONACO TICKET STUB #788) NFT (516451270657813378/FTX AU - WE ARE HERE! #50719) NFT (529755142153801653/FTX EU - WE ARE HERE! #91145) RSR TRX UBXT			435.379767520001 3.046596100001 2.00000000000001 1.00000000000001 1.00000000
	rs have conducted a reviev	w of the filed proof of claim and an	DOGE ETH KIN NFT (348820249068952836/FTX EU- WE ARE HEREI #30634) NFT (46684754923559050/FTX AU- WE ARE HEREI #30733) NFT (476069099978640619/BAKU TICKET STUB #1003) NFT (95814993470652351/FTX EU- WE ARE HEREI #91231) NFT (505711144689635118/MONACO TICKET STUB #288) NFT (516451270657813378/FTX AU- WE ARE HEREI #91789) NFT (529755142153801653/FTX EU- WE ARE HEREI #91145) RSR TRX UBXT USD USDT		or submits that the customer asserted a	435.379767520001 3.046596100001 2.0000000000001 1.000000000000000
holdings in suc	rs have conducted a reviev uch customer's account. A	w of the filed proof of claim and an Accordingly, the Debtors seek to liq	DOGE ETH KIN NFT (148820249068952836/FTX EU - WE ARE HEREI #90634) NFT (466847549235569050/FTX AU - WE ARE HEREI #50733) NFT (476069099978640619/BAKU TICKET STUB #1003) NFT (495814993470652351/FTX EU - WE ARE HEREI #91231) NFT (505711144689635118/MONACO TICKET STUB #788) NFT (516451270657813378/FTX AU - WE ARE HEREI #50719) NFT (529755142158201653/FTX EU - WE ARE HEREI #91145) RSR TRX UBXT USD USDT Try related accompanying materials and their books and	records.		435.37976752000 3.04659610000 2.000000000000000 1.00000000000000
holdings in suc	rs have conducted a reviev uch customer's account. A	w of the filed proof of claim and an	DOGE ETH KIN NFT (148820249068952836/FTX EU- WE ARE HEREI #90634) NFT (466847549235569050/FTX AU- WE ARE HEREI #50733) NFT (476069099978640619/BAKU TICKET STUB #1003) NFT (495814993470652351/FTX EU- WE ARE HEREI #507231) NFT (505711144689635118/MONACO TICKET STUB #788) NFT (516451270657813378/FTX AU- WE ARE HEREI #50719) NFT (529755142153801653/FTX EU- WE ARE HEREI #50719) NFT (529755142153801653/FTX EU- WE ARE HEREI #50719) UEDT USDT USDT USDT Ty related accompanying materials and their books and in	records.	or submits that the customer asserted a	93.981200000000
e holdings in suc	rs have conducted a reviev uch customer's account. A	w of the filed proof of claim and an Accordingly, the Debtors seek to liq	DOGE ETH KIN NFT (148820249068952836/FTX EU - WE ARE HEREI #90634) NFT (466847549235569050/FTX AU - WE ARE HEREI #50733) NFT (476069099978640619/BAKU TICKET STUB #1003) NFT (495814993470652351/FTX EU - WE ARE HEREI #91231) NFT (505711144689635118/MONACO TICKET STUB #788) NFT (516451270657813378/FTX AU - WE ARE HEREI #50719) NFT (529755142158201653/FTX EU - WE ARE HEREI #91145) RSR TRX UBXT USD USDT Try related accompanying materials and their books and	records.		435.379767520000 3.046596100000 2.0000000000000000000000000000000
e holdings in suc	rs have conducted a reviev uch customer's account. A	w of the filed proof of claim and an Accordingly, the Debtors seek to liq	DOGE ETH KIN NFT (348820249068952836/FTX EU- WE ARE HEREI #30634) NFT (466847549235569050/FTX AU- WE ARE HEREI #30733) NFT (476069099978640619/BAKU TICKET STUB #1003) NFT (495814993470652351/FTX EU- WE ARE HEREI #91231) NFT (505711144689635118/MONACO TICKET STUB #388) NFT (516451270657813378/FTX AU- WE ARE HEREI #91245) NFT (529755142153801653/FTX EU- WE ARE HEREI #91145) RSR TRX UBXT USD USDT ny related accompanying materials and their books and in GENE GONG	records.		435.379767520000 3.046596100000 2.0000000000000000000000000000000
holdings in suc	rs have conducted a reviev uch customer's account. A	w of the filed proof of claim and an Accordingly, the Debtors seek to liq	DOGE ETH KIN NFT (148820249068952836/FTX EU - WE ARE HEREI #90634) NFT (466847549235569050/FTX AU - WE ARE HEREI #50733) NFT (476069099978640019/BAKU TICKET STUB #1003) NFT (495814993470652351/FTX EU - WE ARE HEREI #30731) NFT (505711144689635118/MONACO TICKET STUB #788) NFT (516451270657813378/FTX AU - WE ARE HEREI #30719) NFT (516451270657813378/FTX EU - WE ARE HEREI #30719) NFT (529755142153801653/FTX EU - WE ARE HEREI #91145) RSR TRX UBXT USD USDT Try related accompanying materials and their books and and their book	records.		435.379767520000 3.046596100001 2.00000000000000000001 1.0000000000
holdings in suc	rs have conducted a reviev uch customer's account. A	w of the filed proof of claim and an Accordingly, the Debtors seek to liq	DOGE ETH KIN NFT (148820249068952836/FTX EU- WE ARE HEREI #90634) NFT (466847549235569050/FTX AU- WE ARE HEREI #50733) NFT (476069099978640619/BAKU TICKET STUB #1003) NFT (495814993470652351/FTX EU- WE ARE HEREI #91231) NFT (505711144689635118/MONACO TICKET STUB #788) NFT (516451270657813378/FTX AU- WE ARE HEREI #50719) NFT (529755142153801653/FTX EU- WE ARE HEREI #91145) RSR TRX UBXT USD USDT Dy related accompanying materials and their books and recompanying materials and recompanying	records.		435.37976752000 3.04659610000 2.000000000000000 1.00000000000000
e holdings in suc 2 Name o Name o	rs have conducted a reviev uch customer's account. A on file rs have conducted a reviev	w of the filed proof of claim and an Accordingly, the Debtors seek to liq FTX Trading Ltd. w of the filed proof of claim and an	DOGE ETH KIN NFT (348820249068952836/FTX EU- WE ARE HEREI #30634) NFT (466847549235569050/FTX AU- WE ARE HEREI #30733) NFT (476069099978640619/BAKU TICKET STUB #1003) NFT (495814993470652351/FTX EU- WE ARE HEREI #91231) NFT (505711144689635118/MONACO TICKET STUB #788) NFT (516451270657813378/FTX AU- WE ARE HEREI #91215) NFT (529755142153801653/FTX EU- WE ARE HEREI #91145) RSR TRX UBXT USD USDT Ty related accompanying materials and their books and in GENE GOG IMX MATIC REEF USD	records. Undetermined* nd records. Based on this review, the Debte	FTX Trading Ltd.	435.379767520000 3.046596100000 2.0000000000000000000000000000000
e holdings in suc 2 Name o Don: The Debtors e holdings in suc	rs have conducted a reviev uch customer's account. A on file rs have conducted a reviev uch customer's account. A	w of the filed proof of claim and an Accordingly, the Debtors seek to liq FTX Trading Ltd. w of the filed proof of claim and an Accordingly, the Debtors seek to liq	DOGE ETH KIN NFT (148820249068952836/FTX EU- WE ARE HEREI #90634) NFT (466847549235569050/FTX AU- WE ARE HEREI #50733) NFT (476069099978640619/BAKU TICKET STUB #1003) NFT (495814993470652351/FTX EU- WE ARE HEREI #91231) NFT (505711144689635118/MONACO TICKET STUB #788) NFT (516451270657813378/FTX AU- WE ARE HEREI #50719) NFT (529755142153801653/FTX EU- WE ARE HEREI #91145) RSR TRX UBXT USD USDT Dry related accompanying materials and their books and related the asserted claim to match their books and references.	records. Undetermined ¹ Indetermined of the control of the cont	* FTX Trading Ltd. tor submits that the customer asserted a	435.379767520000 3.046596100001 2.0000000000000000001 1.0000000000
e holdings in suc Name of Normal of the best of the	rs have conducted a reviev uch customer's account. A on file rs have conducted a reviev uch customer's account. A	w of the filed proof of claim and an Accordingly, the Debtors seek to liq FTX Trading Ltd. w of the filed proof of claim and an	DOGE ETH KIN NFT (148820249068952836/FTX EU - WE ARE HEREI #90634) NFT (466847549235569950/FTX AU - WE ARE HEREI #50733) NFT (476069099978640619/BAKU TICKET STUB #1003) NFT (495814993470652351/FTX EU - WE ARE HEREI #30731) NFT (505711144689635118/MONACO TICKET STUB #1231) NFT (505711144689635118/MONACO TICKET STUB #788) NFT (516451270657813378/FTX AU - WE ARE HEREI #30719) NFT (529755142153801653/FTX EU - WE ARE HEREI #91145) RSR TRX UBST USD USDT Try related accompanying materials and their books and and their books an	records. Undetermined ¹ Indetermined of the control of the cont	FTX Trading Ltd.	435.379767520000 3.046596100000 2.0000000000000000000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 75 of 103

			Asserted Claims		Modified Claim
Claim			Asserted dama		mounica ciaim
umber	Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
34	Name on file	FTX Trading Ltd.	AUD DENT	Undetermined* FTX Trading Ltd.	1,629.2728867416 1.0000000000
			ny related accompanying materials and their boo quidate the asserted claim to match their books	oks and records. Based on this review, the Debtor submits that the customer asserts	ed a blank or fully unliquidated claim on acco
	Name on file	FTX Trading Ltd.	ATLAS	Undetermined* FTX Trading Ltd.	139.9734000000
			BAND		14.8971690000
			BTC		0.0253941200
			CHR		40.9973400000
			ETH KIN		0.2956114200 9,975.3000000000
			LTC		0.3199392000
			SAND		8.8422874200
			SOL		3.4193502000
			SOL-PERP		0.0000000000
			STARS		2.0610017300
			USD		0.0600814901
			XRP		152.0000000000
				oks and records. Based on this review, the Debtor submits that the customer asserte	ed a blank or fully unliquidated claim on acco
	ngs in such customer's accou Name on file	int. Accordingly, the Debtors seek to lice FTX Trading Ltd.	quidate the asserted claim to match their books 1INCH-PERP	and records. Undetermined* FTX Trading Ltd.	0.0000000000
)5	Name on me	FTX Trauling Etu.	ADA-PERP	Ondetermined FTX Trading Etd.	0.0000000000
			ALGO-PERP		0.0000000000
			ALPHA-PERP		0.000000000
			ATLAS-PERP		0.0000000000
			AVAX-PERP		0.0000000000
			BAND-PERP		0.0000000000
			BAO		1,327,243.0400000000
			BAO-PERP		0.000000000
			BAT-PERP		0.000000000
			BCH-PERP		-0.0000000000
			BNB BNB-PERP		0.0000000022 0.0000000000
			BTC		0.000000000
			BTC-PERP		0.0000000000
			BTTPRE-PERP		0.0000000000
			BULL		3.0493041970
			CRV-PERP		0.0000000000
			DOGEBULL		0.0000000096
			DOGE-PERP		0.0000000000
			DOT-PERP		0.0000000000
			EOS-PERP		0.0000000000
			ETHBULL		0.0000000265
			ETH-PERP		0.000000000
			FLM-PERP FTT-PERP		0.0000000000 -0.0000000000
			GRT-PERP		0.0000000000
			KIN-PERP		0.0000000000
			KSM-PERP		0.0000000000
			LINK-PERP		0.0000000000
			LTC-PERP		-0.0000000000
			LUNC-PERP		0.0000000000
			NEO-PERP		0.0000000000
			NFT (396329900952875578/FTX EU -		
			WE ARE HERE! #278919)		1.0000000000
			OMG-PERP		-0.0000000000 0.0000000000
			RAY-PERP REN-PERP		0.0000000000
			RSR-PERP		0.0000000000
			SHIB-PERP		0.0000000000
			SLP-PERP		0.0000000000
			SRM		1,549.3123153200
			SRM_LOCKED		12.1780006400
			SUSHI-PERP		0.0000000000
			TOMO-PERP		0.0000000000
			TRX-PERP		0.0000000000
			UNI-PERP		0.0000000000
			USD USDT		3.8874106017 663.9011113696
			VET-PERP		0.0000000000
			XRP-PERP		0.0000000000
			YFII-PERP		0.0000000000
			YFI-PERP		0.0000000000
			ZEC-PERP		0.0000000000
n: The	Debtors have conducted a r	eview of the filed proof of claim and a	ny related accompanying materials and their bo	oks and records. Based on this review, the Debtor submits that the customer asserts	ed a blank or fully unliquidated claim on acco
holdin	ngs in such customer's accou	int. Accordingly, the Debtors seek to lie	quidate the asserted claim to match their books	and records.	
	Name on file	FTX Trading Ltd.	BNT BNT-PERP	Undetermined* FTX Trading Ltd.	0.0745910914 0.0000000000
			BTC-0331		0.0000000000
			BTC-0624		0.0000000000
			BTC-0930		0.0000000000
			BTC-1230		0.0000000000
					0.0000000000
			BTC-PERP		
			CUSDT-PERP		0.0000000000
			CUSDT-PERP DAWN-PERP		0.0000000000 0.0000000000
			CUSDT-PERP DAWN-PERP ETH-0624		0.0000000000 0.000000000 0.0000000000
			CUSDT-PERP DAWN-PERP ETH-0624 ETH-0930		0.0000000000 0.0000000000 0.0000000000
			CUSDT-PERP DAWN-PERP ETH-0624 ETH-0930 ETH-1230		0.000000000 0.000000000 0.000000000 0.000000
			CUSDT-PERP DAWN-PERP ETH-0624 ETH-0930 ETH-1230 ETH-PERP		0.000000000 0.000000000 0.000000000 0.000000
			CUSDT-PERP DAWN-PERP ETH-0624 ETH-0930 ETH-1230 ETH-PERP LEO		0.0000000000 0.0000000000 0.000000000 0.000000
			CUSDT-PERP DAWN-PERP ETH-0624 ETH-0930 ETH-1230 ETH-PERP LEO LEO-PERP		0.0000000000 0.000000000 0.000000000 0.000000
			CUSDT-PERP DAWN-PERP ETH-0624 ETH-0930 ETH-1230 ETH-PERP LEO LEO-PERP TRU-PERP		0.0000000000 0.0000000000 0.000000000 0.000000
			CUSDT-PERP DAWN-PERP ETH-0624 ETH-0930 ETH-1230 ETH-PERP LEO LEO-PERP		0.0000000000 0.0000000000 0.000000000 0.000000
			CUSDT-PERP DAWN-PERP ETH-0624 ETH-0930 ETH-1230 ETH-PERP LEO LEO-PERP TRU-PERP TRX		0.0000000000 0.0000000000 0.000000000 0.000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 76 of 103

Claim Number						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			втс			0.29386707000
			CUSDT DOGE			73.03360234000 23,303.60049171000
			ETH			3.08338400000
			ETHW			2.89971078000
			LTC			3.09954207000
			SHIB			77,079,788.46319282000
			SOL			18.01990359000
			TRX			9,940.40625227000
			USD			0.01975297672
he holdings in su	ich customer's account. A	Accordingly, the Debtors seek to li	ny related accompanying materials and their books a quidate the asserted claim to match their books and			
sserted should be 74 Name o		or identified in the Asserted Clair FTX Trading Ltd.	ns to the Debtor identified in the Modified Claim. BAT	Undetermined*	West Realm Shires Services Inc.	625.18513383000
			BRZ			7.32163590000
			BTC			0.00301501000
			CUSDT DOGE			74.19799263000 27.79247356000
			ETH			0.21293613000
			ETHW			0.19336594000
			GRT			2,840.54528491000
			LINK			168.48901307000
			MATIC			1,363.74506514000
			SHIB			45.00000000000
			SOL			45.70886666000
			SUSHI			143.90588580000
			TRX USD			11,084.48345915000 111.54705364019
on: The Debtors	s have conducted a reviev	w of the filed proof of claim and a	ny related accompanying materials and their books a	nd records. Based on this review, the Debtor	r submits that the customer asserted a blan	
serted should be	e modified from the Debt	or identified in the Asserted Clair	quidate the asserted claim to match their books and ns to the Debtor identified in the Modified Claim.			or entity against which the Proof of Cl. 1.202.75668000000
98 Name o	on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	1.37848174215
			USDT			0.0000001156
e holdings in su	ich customer's account. A	Accordingly, the Debtors seek to li	ny related accompanying materials and their books a quidate the asserted claim to match their books and	records.		
91 Name o	on file	FTX Trading Ltd.	BTC CUSDT	Undetermined*	West Realm Shires Services Inc.	0.00350391000 1.00000000000
			DOGE			1.00000000000
			NFT (556892954415472338/SERIES 1:			1.0000000000
			CAPITALS #571)			1.00000000000
			SHIB			2,252,759.63054742000
			SOL			3.15367667000
			TRX			1.00000000000
			USD			0.00045891815
		or identified in the Asserted Clair				
17 Name o		FTX Trading Ltd.	ns to the Debtor identified in the Modified Claim. AKRO BAO	Undetermined*	FTX Trading Ltd.	4.00000000000 139,915.46805881000
		FTX Trading Ltd.	AKRO BAO BF_POINT	Undetermined*	FTX Trading Ltd.	139,915.46805881000 200.000000000000
		FTX Trading Ltd.	AKRO BAO BF_POINT DENT	Undetermined*	FTX Trading Ltd.	139,915.46805881000 200.00000000000 21,888.77087543000
		FTX Trading Ltd.	AKRO BAO BF_POINT DENT DOGE	Undetermined*	FTX Trading Ltd.	139,915.46805881000 200.000000000000 21,888.77087543000 1.000000000000
		FTX Trading Ltd.	AKRO BAO BF_POINT DENT DOGE EUR	Undetermined*	FTX Trading Ltd.	139,915.46805881000 200.00000000000 21,888.77087543000 1.000000000000 0.00000000659
		FTX Trading Ltd.	AKRO BAO BF_POINT DENT DOGE EUR FTM	Undetermined*	FTX Trading Ltd.	139,915.46805881000 200.00000000000 21,888.77087543000 1.000000000000 0.00000000055 0.00026674000
		FTX Trading Ltd.	AKRO BAO BF_POINT DENT DOGE EUR FTM KIN	Undetermined*	FTX Trading Ltd.	139,915.46805881000 200.000000000000 21,888.77087543000 1.0000000000000 0.0000000055 0.00026674000 2,988,176.21621305000
		FTX Trading Ltd.	AKRO BAO BF_POINT DENT DOGE EUR FTM	Undetermined*	FTX Trading Ltd.	139,915.46805881000 200.0000000000000000000000000000000
		FTX Trading Ltd.	AKRO BAO BF_POINT DENT DOGE EUR FTM KIN MATH MATIC	Undetermined*	FTX Trading Ltd.	139,915.46805881000 200.0000000000000 21,888.77087543000 1.00000000000 0.00000000655 0.00026674000 2,988,176.21621305000 69.56152787000 2.21010374000
		FTX Trading Ltd.	AKRO BAO BF_POINT DENT DOGE EUR FTM KIN MATH MATIC PUNDIX	Undetermined*	FTX Trading Ltd.	139,915.46805881000 200.0000000000000000000000000000000
		FTX Trading Ltd.	AKRO BAO BF_POINT DENT DOGE EUR FTM KIN MATH MATIC	Undetermined*	FTX Trading Ltd.	139,915.46805881000 200.0000000000000000000000000000000
		FTX Trading Ltd.	AKRO BAO BF_POINT DENT DOGE EUR FTM KIN MATH MATIC PUNDIX REEF	Undetermined*	FTX Trading Ltd.	139,915.46805881000 200.0000000000000 21,888.77087543000 1.00000000000 0.0000000065 0.00026674000 2,988,176.21621305000 69.56152787000 2.21010374000 0.002000000000 362.89660464000 0.00031423000
		FTX Trading Ltd.	AKRO BAO BF_POINT DENT DOGE EUR FTM KIN MATH MATIC PUNDIX REEF SAND	Undetermined*	FTX Trading Ltd.	139,915.4680588100 200.00000000000 21,888.7708754300 1.0000000000 0.0000000055 0.0002667400 2,988,176.2162130500 69.5615278700 2.2101037400 0.002000000 362.8966046400 0.003142300 2.00000000000
		FTX Trading Ltd.	AKRO BAO BF_POINT DENT DOGE EUR FTM KIN MATH MATIC PUNDIX REEF SAND TRX UBXT UNI	Undetermined*	FTX Trading Ltd.	139,915.46805881000 200.000000000000 21,888.77087543000 1.000000000000 0.0000000065 0.00026674000 2,988,176.21621305000 69.56152787000 2.21010374000 0.0020000000000 362.89660464000 0.00031423000 2.000000000000 9.0000000000000000000
		FTX Trading Ltd.	AKRO BAO BF_POINT DENT DOGE EUR FTM KIN MATH MATIC PUNDIX REEF SAND TRX UBXT	Undetermined*	FTX Trading Ltd.	139,915.4680588100 200.0000000000 21,888.7708754300 1.0000000000 0.0000000005 0.0002667400 2,988,176.2162130500 69.5615278700 2.2101037400 0.00200000000 362.8966046400 0.0003142300 2.0000000000 9.00000000000 1.1059997700
17 Name of Nam	on file s have conducted a review ch customer's account. A	w of the filed proof of claim and a Accordingly, the Debtors seek to li	AKRO BAO BF_POINT DENT DOGE EUR FTM KIN MATH MATIC PUNDIX REEF SAND TRX UBXT UNI USD ny related accompanying materials and their books and	nd records. Based on this review, the Debtor	r submits that the customer asserted a blan	139,915.46805881000 200.0000000000000000000000000000000
I.7 Name of Na	on file s have conducted a review ch customer's account. A	w of the filed proof of claim and a	AKRO BAO BF_POINT DENT DOGE EUR FTM KIN MATH MATIC PUNDIX REEF SAND TRX UBXT UNI USD ny related accompanying materials and their books a	nd records. Based on this review, the Debtor		139,915.46805881000 200.00000000000000 21,888.77087543000 1.000000000000 0.000000000000000000
ion: The Debtors le holdings in su 18 Name o	on file s have conducted a revieuch customer's account. A on file	w of the filed proof of claim and a Accordingly, the Debtors seek to li FTX Trading Ltd.	AKRO BAO BF_POINT DENT DOGE EUR FTM KIN MATH MATIC PUNDIX REEF SAND TRX UBXT UNI USD Interpolate the asserted claim to match their books and FTM HNT SOL	nd records. Based on this review, the Debtor records. Undetermined*	r submits that the customer asserted a blan	139,915.46805881000 200.0000000000000 21,888.77087543000 1.000000000000 0.000000000000000000
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Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 77 of 103

			Asserted Claims		Modifie	u Cialiii
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINA LINK			1,549.7210000000000 7.2147047998722
			LUNA2			0.1208258505000
			LUNA2_LOCKED			0.2819269845000
			LUNC MATIC			26,310.083332400000 324.362955153226
			NFT (299613194279613799/FTX EU -			324.3023331332201
			WE ARE HERE! #267970)			1.00000000000000
			NFT (510417669311951141/FTX EU - WE ARE HERE! #260763)			1.0000000000000
			NFT (522592024682161447/FTX EU -			
			WE ARE HERE! #260747)			1.0000000000000
			POLIS SOL			149.9730000000000 1.0162607176618
			USD			67.6247820764698
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299 Nam	ne on file	FTX Trading Ltd.	CUSDT USD	Undetermined*	West Realm Shires Services Inc.	3.0000000000000 44.7260027845431
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	ne on file	FTX Trading Ltd.	BTC DOGE	Undetermined*	West Realm Shires Services Inc.	0.0000048200000 557.7600000000000
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			BRZ BTC			11.6001048100000 0.5124451100000
			CUSDT			21.00000000000000
			DOGE			33.704337480000
			ETH ETHW			9.012104280000 9.009413220000
			GRT			5.137902140000
			SHIB			6.00000000000
			SOL TRX			372.7110600200000 32.663816170000
			USD			82,085.666996000360
			USDT YFI			1.0583266464306
			TEL			0.1572966100000
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			to the Debtor identified in the Modified Claim. ALGO	Hadakaan ka ade 1	Mark Darley Chinas Complete Inc.	1,289.3983433700000
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			BAT			1.0000000000000
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			DOGE			1,477.8877575500000
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the holdings in asserted should left1 Nam leason: The Debtt the holdings in asserted should left5 Nam leason: The Debtt the holdings in asserted should left7 Nam leason: The Debtt the holdings in asserted should left7 Nam leason: The Debtt the holdings in the left7 Nam leason: The Debtt the holdings in the left left left left left left left lef	such customer's account. I be modified from the Det ie on file cors have conducted a revie such customer's account. I be modified from the Det ie on file cors have conducted a revie such customer's account. I be modified from the Det ie on file cors have conducted a revie such customer's account.	Accordingly, the Debtors seek to liquitor identified in the Asserted Claims FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liquitor identified in the Asserted Claims FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liquitor identified in the Asserted Claims FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liquitor identified in the Asserted Claims FTX Trading Ltd.	DOGE ETH ETHW MATIC SHIB SOL SUSHI TRX UNI USD related accompanying materials and their books and rect to the Debtor identified in the Modified Claim. BTC SHIB USD related accompanying materials and their books and rect to the Debtor identified in the Modified Claim. BTC SHIB USD related accompanying materials and their books and rect to the Debtor identified in the Modified Claim. ETH ETHW USD related accompanying materials and their books and rect to the Debtor identified in the Modified Claim. AKRO BAO BTC ETH ETHW SOL TRX USD related accompanying materials and their books and rect to the Debtor identified in the Modified Claim. AKRO BAO BTC ETH ETHW SOL TRX USD related accompanying materials and their books and rect to the Debtor identified in the Modified Claim. FTM SOL TRX USD related accompanying materials and their books and rect to the Debtor identified in the Modified Claim. BTC CUSDT	records. Based on this review, the Debtor's rev Undetermined* records. Based on this review, the Debtor's rev Undetermined* Undetermined* Undetermined* Undetermined* Undetermined*	West Realm Shires Services Inc. Submits that the customer asserted a blankiew of their books and records, the Debto West Realm Shires Services Inc. West Realm Shires Services Inc. Submits that the customer asserted a blankiew of their books and records, the Debto FTX Trading Ltd.	1,477.8877575500000 0.3366723900000 890.05301493000000 8,988,767.0449438200000 10.7653787800000 37.77298175000000 4.000000000000000000000000000000
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the holdings in asserted should (611 Nam cason: The Debt the holdings in asserted should (855 Nam cason: The Debt the holdings in asserted should (617 Nam cason: The Debt the holdings in asserted should (617 Nam cason: The Debt the holdings in the sason: The Debt the holdings in the sason: The Debt the holdings in the holdings in the sason: The Debt the holdings in the sason: The Deb	such customer's account. I be modified from the Det ie on file cors have conducted a revie such customer's account. I be modified from the Det ie on file cors have conducted a revie such customer's account. I be modified from the Det ie on file cors have conducted a revie such customer's account.	Accordingly, the Debtors seek to liquitor identified in the Asserted Claims FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liquitor identified in the Asserted Claims FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liquitor identified in the Asserted Claims FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liquitor identified in the Asserted Claims FTX Trading Ltd.	DOGE ETH ETHW MATIC SHIB SOL SUSHI TRX UNI USD related accompanying materials and their books and rect to the Debtor identified in the Modified Claim. BTC SHIB USD related accompanying materials and their books and rect to the Debtor identified in the Modified Claim. BTC SHIB USD related accompanying materials and their books and rect to the Debtor identified in the Modified Claim. ETH ETHW USD related accompanying materials and their books and rect to the Debtor identified in the Modified Claim. AKRO BACO BTC ETH ETHW SOL TRX UBXT USD related accompanying materials and their books and rect to the Debtor identified in the Modified Claim. AKRO BACO BTC CUSDT USD related accompanying materials and their books and rect to the Debtor identified in the Modified Claim. AKRO BACO BTC CUSDT DOGE ETH ETHW	records. Based on this review, the Debtor's rev Undetermined* records. Based on this review, the Debtor's rev Undetermined* Undetermined* Undetermined* Undetermined* Undetermined*	West Realm Shires Services Inc. Submits that the customer asserted a blankiew of their books and records, the Debto West Realm Shires Services Inc. West Realm Shires Services Inc. Submits that the customer asserted a blankiew of their books and records, the Debto FTX Trading Ltd.	1,477.887757550000 0.336672390000 0.336672390000 890.0530149300000 8,988,767.044943820000 10.7653787800000 37.7729817500000 4.00000000000000 0.010029894285: x or fully unliquidated claim on account rentity against which the Proof of Clai 0.000678870000 1.00000000000000 0.00016058033 x or fully unliquidated claim on account rentity against which the Proof of Clai 5.40000000000000 5.4000000000000 5.40000000000
the holdings in asserted should left1 Nam leason: The Debtt the holdings in asserted should left5 Nam leason: The Debtt the holdings in asserted should left7 Nam leason: The Debtt the holdings in asserted should left7 Nam leason: The Debtt the holdings in the left7 Nam leason: The Debtt the holdings in the left left left left left left left lef	such customer's account. I be modified from the Det ie on file cors have conducted a revie such customer's account. I be modified from the Det ie on file cors have conducted a revie such customer's account. I be modified from the Det ie on file cors have conducted a revie such customer's account.	Accordingly, the Debtors seek to liquitor identified in the Asserted Claims FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liquitor identified in the Asserted Claims FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liquitor identified in the Asserted Claims FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liquitor identified in the Asserted Claims FTX Trading Ltd.	DOGE ETH ETHW MATIC SHIB SOL SUSHI TEX UNI USD related accompanying materials and their books and iddate the asserted claim to match their books and rec to the Debtor identified in the Modified Claim. BTC SHIB USD related accompanying materials and their books and rec to the Debtor identified in the Modified Claim. ETH ETHW USD related accompanying materials and their books and rec to the Debtor identified in the Modified Claim. ETH ETHW USD related accompanying materials and their books and rec to the Debtor identified in the Modified Claim. ARRO BAO BTC ETH ETHW FTM SOL TRX USD related accompanying materials and their books and rec to the Debtor identified in the Modified Claim. ARRO BAO BTC ETH ETHW FTM SOL TRX USD related accompanying materials and their books and rec to the Debtor identified in the Modified Claim. ARRO BAO BTC ETH ETHW GRT OGGE ETH ETHW GRT	records. Based on this review, the Debtor's rev Undetermined* records. Based on this review, the Debtor's rev Undetermined* Undetermined* Undetermined* Undetermined* Undetermined*	West Realm Shires Services Inc. Submits that the customer asserted a blankiew of their books and records, the Debto West Realm Shires Services Inc. West Realm Shires Services Inc. Submits that the customer asserted a blankiew of their books and records, the Debto FTX Trading Ltd.	1,477.887757550000 0.336672390000 0.3366723900000 8,988,767.0449438200000 4,7693787800000 37.7729817500000 26.0463713200000 0.010029894285. 6 or fully unliquidated claim on accour re ntity against which the Proof of Clai 0.0006788700000 1.0000000000000000000000000000000
eason: The Debte the holdings in asserted should 2611 Nam Page 2611 Nam	such customer's account. I be modified from the Det ie on file cors have conducted a revie such customer's account. I be modified from the Det ie on file cors have conducted a revie such customer's account. I be modified from the Det ie on file cors have conducted a revie such customer's account.	Accordingly, the Debtors seek to liquitor identified in the Asserted Claims FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liquitor identified in the Asserted Claims FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liquitor identified in the Asserted Claims FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liquitor identified in the Asserted Claims FTX Trading Ltd.	DOGE ETH ETHW MATIC SHIB SOL SUSHI TRX UNI USD related accompanying materials and their books and rect to the Debtor identified in the Modified Claim. ETH ETHW USD related accompanying materials and their books and rect to the Debtor identified in the Modified Claim. BTC SHIB USD related accompanying materials and their books and rect to the Debtor identified in the Modified Claim. ETH ETHW USD related accompanying materials and their books and rect to the Debtor identified in the Modified Claim. AKRO BAC	records. Based on this review, the Debtor's rev Undetermined* records. Based on this review, the Debtor's rev Undetermined* Undetermined* Undetermined* Undetermined* Undetermined*	West Realm Shires Services Inc. Submits that the customer asserted a blankiew of their books and records, the Debto West Realm Shires Services Inc. West Realm Shires Services Inc. Submits that the customer asserted a blankiew of their books and records, the Debto FTX Trading Ltd.	1,477.887757550000 0.336672390000 0.336672390000 890.0530149300000 8,988,767.044943820000 10.7653787800000 37.7729817500000 4.00000000000000 26.0463713200000 0.010029894285: c or fully unliquidated claim on account rentity against which the Proof of Clail 0.000678870000 1.00000000000000000000000000000000
the holdings in asserted should (611 Nam cason: The Debt the holdings in asserted should (855 Nam cason: The Debt the holdings in asserted should (617 Nam cason: The Debt the holdings in asserted should (617 Nam cason: The Debt the holdings in the sason: The Debt the holdings in the sason: The Debt the holdings in the holdings in the sason: The Debt the holdings in the sason: The Deb	such customer's account. I be modified from the Det ie on file cors have conducted a revie such customer's account. I be modified from the Det ie on file cors have conducted a revie such customer's account. I be modified from the Det ie on file cors have conducted a revie such customer's account.	Accordingly, the Debtors seek to liquitor identified in the Asserted Claims FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liquitor identified in the Asserted Claims FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liquitor identified in the Asserted Claims FTX Trading Ltd. ew of the filed proof of claim and any Accordingly, the Debtors seek to liquitor identified in the Asserted Claims FTX Trading Ltd.	DOGE ETH ETHW MATIC SHIB SOL SUSHI TEX UNI USD related accompanying materials and their books and iddate the asserted claim to match their books and rec to the Debtor identified in the Modified Claim. BTC SHIB USD related accompanying materials and their books and rec to the Debtor identified in the Modified Claim. ETH ETHW USD related accompanying materials and their books and rec to the Debtor identified in the Modified Claim. ETH ETHW USD related accompanying materials and their books and rec to the Debtor identified in the Modified Claim. ARRO BAO BTC ETH ETHW FTM SOL TRX USD related accompanying materials and their books and rec to the Debtor identified in the Modified Claim. ARRO BAO BTC ETH ETHW FTM SOL TRX USD related accompanying materials and their books and rec to the Debtor identified in the Modified Claim. ARRO BAO BTC ETH ETHW GRT OGGE ETH ETHW GRT	records. Based on this review, the Debtor's rev Undetermined* records. Based on this review, the Debtor's rev Undetermined* Undetermined* Undetermined* Undetermined* Undetermined*	West Realm Shires Services Inc. Submits that the customer asserted a blankiew of their books and records, the Debto West Realm Shires Services Inc. West Realm Shires Services Inc. Submits that the customer asserted a blankiew of their books and records, the Debto FTX Trading Ltd.	1,477.887757550000 0.336672390000 0.336672390000 890.0530149300000 8,988,767.044943820000 10.7653787800000 37.7729817500000 4.00000000000000 0.010029894285: x or fully unliquidated claim on account rentity against which the Proof of Clai 0.000678870000 1.00000000000000 0.00016058033 x or fully unliquidated claim on account rentity against which the Proof of Clai 5.40000000000000 5.4000000000000 5.40000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 78 of 103

			Asserted Claims		Modif	ied Claim
Claim	N	Deltario	Tickers	Takes Countries	Delver	Film Countin
Number	Name	Debtor	USD	Ticker Quantity	Debtor	Ticker Quantity 3.034584755269547
			USDT			1.097075490000000
of the hold	lings in such customer's acco	ount. Accordingly, the Debtors seek to li	ny related accompanying materials and their books and quidate the asserted claim to match their books and re as to the Debtor identified in the Modified Claim.			
27264	Name on file	FTX Trading Ltd.	BULL USDT	Undetermined*	* FTX Trading Ltd.	0.000060009900000 21,402.228196543092000
Reason: Th	e Debtors have conducted a	review of the filed proof of claim and a	ny related accompanying materials and their books and	d records. Rased on this review, the Dehtr	or submits that the customer asserted a bla	
of the hold	lings in such customer's acco	ount. Accordingly, the Debtors seek to li	quidate the asserted claim to match their books and re	ecords.		1.0000000000000000000000000000000000000
14325	Name on file	FTX Trading Ltd.	BTC	Undetermined*	* West Realm Shires Services Inc.	0.004956210000000
			CUSDT DOGE			1.00000000000000 4.000000000000000
			ETH ETHW			0.096288070000000 0.095249110000000
			SHIB			3.0000000000000000
			SOL TRX			0.582409330000000 2.0000000000000000
			USD			0.000974502651685
of the hold	lings in such customer's acco	ount. Accordingly, the Debtors seek to li	ny related accompanying materials and their books and quidate the asserted claim to match their books and re			
is asserted 18191	should be modified from th Name on file	e Debtor identified in the Asserted Clain FTX Trading Ltd.	ns to the Debtor identified in the Modified Claim. ETH	Undetermined ⁴	* West Realm Shires Services Inc.	0.494768840000000
			SHIB SOL			3.00000000000000 0.002548840000000
			USD			0.000011210844216
			USDT			0.00000002414080
			ny related accompanying materials and their books and quidate the asserted claim to match their books and re			
is asserted 24696	should be modified from the Name on file	e Debtor identified in the Asserted Clain FTX Trading Ltd.	ns to the Debtor identified in the Modified Claim. DOGE	Undetermined	* West Realm Shires Services Inc.	487.866443890000000
24030	Name on me	TTX Trading Etd.	SHIB	Ondetermined	west realin shires services inc.	1,130,736.056922960000000
			USD			0.995373040041013
			ny related accompanying materials and their books and quidate the asserted claim to match their books and re			
is asserted	should be modified from th	e Debtor identified in the Asserted Clain	s to the Debtor identified in the Modified Claim.			
40590	Name on file	FTX Trading Ltd.	AVAX BTC	Undetermined*	* FTX Trading Ltd.	46.07900000000000 0.317991000000000
			ETH ETHW			4.094368030000000 4.094368030000000
			SOL			45.200000000000000
Reason: Th	e Debtors have conducted a	review of the filed proof of claim and a	ny related accompanying materials and their books and	d records. Based on this review, the Debto	or submits that the customer asserted a bla	ink or fully unliquidated claim on account
of the hold 29825	lings in such customer's acco	ount. Accordingly, the Debtors seek to li FTX Trading Ltd.	quidate the asserted claim to match their books and re AUD		* FTX Trading Ltd.	0.374825498828678
29825	Name on file	FIX Irading Ltd.	BAO	Undetermined	FIX Irading Ltd.	1.0000000000000000
			BTC DENT			0.012554520000000 1.0000000000000000
			DOGE ETH			1,426.263550240000000 0.219449100000000
			ETHW			0.219233100000000
			KIN XRP			2.00000000000000 884.511388200000000
Reason: Th	e Debtors have conducted a	review of the filed proof of claim and a	ny related accompanying materials and their books and	d records. Based on this review, the Debto	or submits that the customer asserted a bla	ink or fully unliquidated claim on account
			quidate the asserted claim to match their books and re	ecords.	* FTX Trading Ltd.	10.997910000000000
25450	Name on me	FIX ITauling Etu.	LINK	Olideterilliled	FIX Hading Ltd.	0.500000000000000
			MBS SUSHI			3.00000000000000 1.000000000000000
			SXP USD			5.50000000000000 0.507442817485000
			USDT			0.003745641500000
Reason: Th	e Debtors have conducted a	review of the filed proof of claim and a	ny related accompanying materials and their books and	d records. Based on this review, the Debto	or submits that the customer asserted a bla	ink or fully unliquidated claim on account
			quidate the asserted claim to match their books and re	ecords.	* FTX Trading Ltd.	0.016550880000000
11011	Name of the	FIX ITAUING ELU.	ETH	Undetermined ¹	TIA Trauming EU.	3.207424188000000
			ETH-PERP ETHW			0.66100000000000 0.000532710000000
			USD			-869.894297763877800
			ny related accompanying materials and their books and quidate the asserted claim to match their books and re		or submits that the customer asserted a bla	ink or fully unliquidated claim on account
94718	Name on file	FTX Trading Ltd.	BTC DOGE		* West Realm Shires Services Inc.	0.688505040000000 2.407.586362410000000
			ETH			0.120810850000000
			ETHW KSHIB			0.120810850000000 12,359.533897250000000
			LINK			40.713076780000000
			SOL USD			37.143191230000000 0.000572419548903
			ny related accompanying materials and their books and			
			quidate the asserted claim to match their books and re as to the Debtor identified in the Modified Claim.			
25498	Name on file	FTX Trading Ltd.	BAT BTC	Undetermined ^a	* West Realm Shires Services Inc.	1.000000000000000 1.086569430000000
			DOGE			143,412.392152080000000
			ETH ETHW			3.156066110000000 3.155119240000000
			LINK			78.939382610000000
			LTC SHIB			11.612521410000000 272,282,512.706472750000000
			SOL TRX			94.458713920000000 1.0000000000000000
			USD			0.000183893744194
			USDT			0.00000013087408

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 79 of 103

		Asserted Claims	<u>M</u>	odified Claim
Claim				
Number Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
			ecords. Based on this review, the Debtor submits that the customer asserted a	
		quidate the asserted claim to match their books and recoi is to the Debtor identified in the Modified Claim.	rds. In addition, based on the Debtors' review of their books and records, the I	Debtor entity against which the Proof of Claim
10229 Name on file	FTX Trading Ltd.	AVAX	Undetermined* FTX Trading Ltd.	10.22772244000000
		BAO		1.00000000000000
		BTC		0.06276263000000
		DENT		1.00000000000000
		ETH ETHW		0.28852344000000 0.28833145000000
		GBP		0.00288646470165
		KIN		1.00000000000000
		MATIC		128.71015303000000
		RSR		1.000000000000000
		SHIB		8,465,171.73433836000000
		SOL		3.40532948000000
		TRX		1.0000000000000000000000000000000000000
		UBXT		1.0000000000000000000000000000000000000
		UNI		32.99003815000000
	de accident of the filed accorded to take and a	and the state of t	Development of the Debter of the Market of the American State of the Market of the Mar	black on falls on Postdatad alsterna an account
		quidate the asserted claim to match their books and reco	ecords. Based on this review, the Debtor submits that the customer asserted a	i blank or rully uninquidated claim on account
59663 Name on file	FTX Trading Ltd.	BTC	Undetermined* West Realm Shires Services Inc.	0.00215823000000
		DOGE		1.0000000000000000000000000000000000000
		ETH		0.09458819000000
		ETHW		0.08527082000000
		SHIB		5.0000000000000
		TRX		1.0000000000000000000000000000000000000
		USD		0.00466525743001
D The Debase bear and a	de annien ef Ne filed anne fef eleler en de		Book and the state of the Bolton of the State of the Stat	black of fills on Participated alaba an account
			ecords. Based on this review, the Debtor submits that the customer asserted a rds. In addition, based on the Debtors' review of their books and records, the I	
		is to the Debtor identified in the Modified Claim.	us. In addition, based on the Debtors Teview of their books and records, the t	Debtor entity against which the Proof of Claim
27992 Name on file	FTX Trading Ltd.	BTC	Undetermined* West Realm Shires Services Inc.	0.02843579000000
		DOGE		1.00000000000000
		NFT (299344377872361594/GECKOS		
		SPACESHIP)		1.000000000000000
		NFT (302851134964523250/GECKOS		
		SPACESHIP)		1.000000000000000
		NFT (408737748002037769/GECKOS		
		SPACESHIP)		1.00000000000000
		NFT (455963633203839452/GALACTIC		
		GECKO #1306)		1.00000000000000
		NFT (548368805134297377/GGSG		
		BRAWLER SKIN)		1.00000000000000
		NFT (552189016040903390/GECKOS		
		SPACESHIP) SOL		1.0000000000000 4.11213198000000
		TRX		2.0000000000000
		USD		0.01000235883058
Reason: The Debtors have conducted	a review of the filed proof of claim and a	by related accompanying materials and their books and re	ecords. Based on this review, the Debtor submits that the customer asserted a	blank or fully unliquidated claim on account
			rds. In addition, based on the Debtors' review of their books and records, the I	
		is to the Debtor identified in the Modified Claim.		
19761 Name on file	FTX Trading Ltd.	AUD	Undetermined* FTX Trading Ltd.	0.00000018722520
		BTC		0.21904414000000
		FTM		0.0000000000211
		SOL		188.21899027215468
		TSLA USD		0.01406087000000 0.00007377438364
		USDT		-1.60297280387680
		0301		-1.002372803870806
Reason: The Debtors have conducted	d a review of the filed proof of claim and a	ny related accompanying materials and their books and re	ecords. Based on this review, the Debtor submits that the customer asserted a	blank or fully unliquidated claim on account
		quidate the asserted claim to match their books and recor		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
14971 Name on file	FTX Trading Ltd.	ETH	Undetermined* FTX Trading Ltd.	0.03375211000000
	· ·	ETHW	·	0.03375211000000
		MANA		3.99943000000000
		POLIS		5.70000000000000
		SAND		3.00000000000000
		SOL		0.72545864000000
		USD		0.0000131113207
		USDT		0.00000175479412
Reason: The Debtors have conducted	d a review of the filed proof of claim and a	ny related accompanying materials and their books and re	ecords. Based on this review, the Debtor submits that the customer asserted a	blank or fully unliquidated claim on account
		quidate the asserted claim to match their books and recor		
Name on file	FTX Trading Ltd.	BRZ	Undetermined* West Realm Shires Services Inc.	2.0000000000000000
		BTC		0.00000006550250
		CUSDT		2.0000000000000000
		DOGE		100.878031880000000
		GRT		2.0000000000000
		SHIB		6.00000000000000
		USD USDT		745.46867808500930 1.0000000000000000
		0301		1.0000000000000000000000000000000000000
Reason: The Dehtors have conductor	d a review of the filed proof of claim and a	ny related accompanying materials and their books and re	ecords. Based on this review, the Debtor submits that the customer asserted a	hlank or fully unliquidated claim on account
			cords. Based on this review, the Debtor submits that the customer asserted a rds. In addition, based on the Debtors' review of their books and records, the I	
		is to the Debtor identified in the Modified Claim.		chary against which the Floor of Cidilli
32337 Name on file	FTX Trading Ltd.	ALT-PERP	Undetermined* FTX Trading Ltd.	0.0000000000000000000000000000000000000
		BTC-PERP		0.0000000000000000000000000000000000000
		DEFI-PERP		0.0000000000000000000000000000000000000
		DOT-PERP		0.0000000000000
		ETH-PERP		0.0000000000000
		PRIV-PERP		0.0000000000000
		USD		325.71889099947480
		USDT		0.0000001888280
		ZEC-PERP		0.0000000000000000000000000000000000000
			ecords. Based on this review, the Debtor submits that the customer asserted a	blank or fully unliquidated claim on account
		quidate the asserted claim to match their books and recor AAVE		0.191612010000000
Name on file	West Realm Shires Services Inc	. AAVE CUSDT	Undetermined* West Realm Shires Services Inc.	4.00000000000000
				4.000000000000000
				0.0102270600000
		MKR		
				0.01922796000000 0.84907132000000 4.69606979000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 80 of 103

Claim			Asserted Claims		Modified	<u>I Claim</u>
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			related accompanying materials and their books and rec		submits that the customer asserted a blank	or fully unliquidated claim on accor
	on file	FTX Trading Ltd.	date the asserted claim to match their books and record ADABULL	Undetermined*	FTX Trading Ltd.	0.96268400000
			ATOMBULL			5,908.09000000000
			ETCBEAR ETHBEAR			83,000,000.00000000000 138,177,206.60000000000
			LUNA2			0.11801236070
			LUNA2_LOCKED			0.27536217490
			LUNC			25,697.44000000000
			SWEAT TOMOBULL			1,597,380.18358000000 634,979,695.27557750000
			TRX			0.00026200000
			USD			0.21981318376
			USDT			0.0000001407
			XRPBULL			97.50000000000
he holdings in s	such customer's account.	Accordingly, the Debtors seek to liqui	related accompanying materials and their books and record date the asserted claim to match their books and record	ds.		
8 Name	e on file	FTX Trading Ltd.	DOGE MATIC	Undetermined*	West Realm Shires Services Inc.	222.23414055000 22.15404585000
			SHIB			3.00000000000
			TRX			285.70685733000
			USD			0.01000000433
son: The Debto	ors have conducted a review	w of the filed proof of claim and any	related accompanying materials and their books and rec	cords. Based on this review, the Debtor	submits that the customer asserted a blank	or fully unliquidated claim on accou
serted should b		tor identified in the Asserted Claims t	date the asserted claim to match their books and record to the Debtor identified in the Modified Claim.			
70 Name	e on file	West Realm Shires Services Inc.	APT ATOM	Undetermined*	FTX Trading Ltd.	0.00000000945 0.0000000328
			AVAX			0.00000000328
			BNB			-0.0000000003
			ETH			0.03023788621
			ETHW			0.0000000311
			FTT			0.00000000710
			HT LUNA2			0.0000001000 0.0000715951
			LUNA2_LOCKED			0.00007159517
			LUNC			15.59000000000
			MATIC			0.00000000093
			NEAR			0.00000000230
			TRX USD			0.00002000106
			USDT			0.00000018381 0.0000000884
erted should b			idate the asserted claim to match their books and record to the Debtor identified in the Modified Claim. ATLAS BNB	Undetermined*		2,125,100.58606557000 -0.00000000167
			ETH			-0.0000000151
			EUR			-0.43025692288
			LUNA2			0.0000000100
			LUNA2_LOCKED RAY			22.97399401000 0.00000000245
			USD			11,660.31974985842
			USDT			0.0000000079
			XRP			26.16176278000
on: The Dobte	are have conducted a review		related accompanying materials and their books and record idate the asserted claim to match their books and record	ds.		
ne holdings in s	such customer's account.		ETH	Undetermined*	FTX Trading Ltd.	1.53240866233
e holdings in s		FTX Trading Ltd.				0.0000000000
e holdings in s	such customer's account.		ETH-PERP			
e holdings in s	such customer's account.		ETH-PERP SOL-PERP USD			0.00000000000 0.0013234941:
e holdings in s 8 Name	such customer's account. I	FTX Trading Ltd.	ETH-PERP SOL-PERP USD USDT			0.0000000000 0.0013234941 0.0039450000
e holdings in s 8 Name on: The Debto e holdings in s	such customer's account. If a confile on file or services account. If a confile or services account.	FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqui	ETH-PERP SOL-PERP USD USDT related accompanying materials and their books and reddate the asserted claim to match their books and recordate the asserted claim to match the asserted claim to the asserted claim to match the asserted claim to the asserted claim the asserted claim to the asserted claim to the asserted claim to	ds.		0.00000000000 0.0013234941: 0.0039450000
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e holdings in s 8 Name Don: The Debto e holdings in s	such customer's account. If a confile on file or services account. If a confile or services account.	FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqui	ETH-PERP SOL-PERP USD USDT related accompanying materials and their books and red date the asserted claim to match their books and recore NFT (434808857734421997/FTX EU - WE ARE HERE! #8718) NFT (446525837329948686/FTX EU - WE ARE HERE! #8926) NFT (495764889139283137/FTX EU -	ds.		0.000000000000000000000000000000000000
e holdings in s Name Name on: The Debto holdings in s	such customer's account. If a confile on file or services account. If a confile or services account.	FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqui	ETH-PERP SOL-PERP USD USDT related accompanying materials and their books and record date the asserted claim to match their books and record NFT (434808857734421997/FTX EU - WE ARE HERE! #8718 NFT (446525837529948686/FTX EU - WE ARE HERE! #8926) NFT (495764889139283137/FTX EU - WE ARE HERE! #9056)	ds.		0.0000000000 0.0013234941 0.0039450000 or fully unliquidated claim on acco 1.0000000000 1.0000000000
e holdings in s Name on: The Debto holdings in s	such customer's account. If a confile on file or services account. If a confile or services account.	FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqui	ETH-PERP SOL-PERP USD USDT related accompanying materials and their books and red date the asserted claim to match their books and recore NFT (434808857734421997/FTX EU - WE ARE HERE! #8718) NFT (446525837329948686/FTX EU - WE ARE HERE! #8926) NFT (495764889139283137/FTX EU -	ds.		0.0000000000 0.0013234941 0.0039450000 i.or fully unliquidated claim on accc 1.000000000 1.000000000 1.000000000 0.5708730041
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te holdings in s Name Son: The Debto te holdings in s The Debto te holdings in s Name Name Name Name Name Name Name	ors have conducted a review such customer's account. A confile or shave conducted a review such customer's account. A confile or shave conducted a review such customer's account. A confile or shave conducted a review such customer's account. A confile or shave conducted a review such customer's account.	FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqui FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqui FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqui	ETH-PERP SOL-PERP USD USDT related accompanying materials and their books and rec date the asserted claim to match their books and rec NFT (43480885773442197/FTX EU - WE ARE HERE! #8718) NFT (446525837529948866/FTX EU - WE ARE HERE! #8926) NFT (495764889139283137/FTX EU - WE ARE HERE! #9056) TRX USDT related accompanying materials and their books and rec date the asserted claim to match their books and recore BTC-PERP FTT GMT-PERP UNI-PERP USD related accompanying materials and their books and recore date the asserted claim to match their books and recore BTC-PERP FTT GMT-PERP USD	Undetermined* cords. Based on this review, the Debtor ds. Undetermined* cords. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a blank FTX Trading Ltd. submits that the customer asserted a blank	0.00000000000 0.00132349411 0.00394500000 1.00000000000 1.00000000000 1.00000000
e holdings in s 8 Name on: The Debto e holdings in s 11 Name on: The Debto e holdings in s 2 Name on: The Debto e holdings in s 2 Name	ors have conducted a review such customer's account. A confile or shave conducted a review such customer's account. A confile or shave conducted a review such customer's account. A confile or shave conducted a review such customer's account. A confile or shave conducted a review such customer's account.	FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqui FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqui FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqui	ETH-PERP SOL-PERP USD USDT related accompanying materials and their books and reddate the asserted claim to match their books and record NFT (434808857734421997/FTX EU - WE ARE HERE! #8915) NFT (445252837529948686/FTX EU - WE ARE HERE! #89056) NFT (493764889139283137/FTX EU - WE ARE HERE! #9056) TRX USDT related accompanying materials and their books and record date the asserted claim to match their books and record BTC-PERP ETH-PERP FTT GMT-PERP UNI-PERP USD related accompanying materials and their books and reddate the asserted claim to match their books and record date the asserted claim to match their books and record date the asserted claim to match their books and reddate the asserted claim to match their books and reddate the asserted claim to match their books and record date the asserted claim to match their books and record ETH ETHW	Undetermined* cords. Based on this review, the Debtor ds. Undetermined* cords. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted a blank FTX Trading Ltd. submits that the customer asserted a blank	0.0000000000 0.0013234941: 0.00394500000 1.00000000000 1.00000000000 1.00000000
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Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 81 of 103

18				Asserted Claims		Mod	lified Claim
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18-11-19-1							4.00000000000000
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100 100					records. In addition, based on the Debtors' re	eview of their books and records, the De	btor entity against which the Proof of Clair
The Public Note of Book 2 and 10 feet 1 fe					Undetermined*	FTX Trading Ltd.	50,135.0000000000000
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Line						FTX Trading Ltd.	150.0000000000000
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1000 1000				USDT			15,860.7434696225320
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The Solling is that outmone's account. Accordingly, the Declary and the Solling is shall recommend in the So	ason: The Debto	ors have conducted a re-	view of the filed proof of claim and an	y related accompanying materials and their books a	nd records. Based on this review, the Debto	r submits that the customer asserted a b	lank or fully unliquidated claim on accoun
ADD-1787 ADD	the holdings in s	such customer's accoun	t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books and	records.		
ADD P-18 P	348 Name	e on file	FTX Trading Ltd.		Undetermined*	FTX Trading Ltd.	
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80-PEP				BIT-PERP			0.00000000000
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Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 82 of 103

Claim					
umber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SNX-PERP SOL-PERP			-0.00000000000 0.00000000000
		SPELL-PERP			0.0000000000
		SRM-PERP			0.00000000000
		STEP-PERP			-0.00000000000
		STX-PERP			0.00000000000
		THETA-PERP			0.0000000000
		TLM-PERP			0.00000000000
		TOMO-PERP TRU-PERP			0.0000000000
		TRX-PERP			0.0000000000
		UNI-PERP			0.00000000000
		USD			29,968.4230402068
		USDT			0.000000116
		VET-PERP			0.0000000000
		WAVES-PERP			0.0000000000
		XLM-PERP			0.0000000000
		XMR-PERP			0.0000000000
		XRP-PERP XTZ-PERP			0.0000000000 -0.0000000000
		YFI-PERP			0.0000000000000000000000000000000000000
		ZEC-PERP			0.0000000000
		ZIL-PERP			0.0000000000
		ZRX-PERP			0.0000000000
n: The Debtors have conducted a	review of the filed proof of claim and ar	y related accompanying materials and their I	pooks and records. Based on this review, the Debtor submi	its that the customer asserted a blar	nk or fully unliquidated claim on acco
holdings in such customer's acco		uidate the asserted claim to match their boo ADA-PERP		Frankling Ltd	0.00000000000
rame on me	FTX Trading Ltd.	ALGO-PERP	Undetermined* FTX T	rouning Etu.	0.0000000000
		ANC-PERP			0.00000000000
		APE			18.4660426400
		ATOM			26.4928799400
		ATOM-PERP			0.0000000000
		AVAX			12.4901398600
		BCH-PERP			0.0000000000
		BNB-PERP			-0.0000000000
		BRZ BTC			0.9295271700 0.1601105600
		BTC-PERP			0.1601105600
		C98-PERP			0.000000000
		CHZ-PERP			0.0000000000
		CRO-PERP			0.0000000000
		DOGE-PERP			0.0000000000
		DOT-PERP			0.0000000000
		DYDX			307.26760948000
		DYDX-PERP ENS-PERP			0.0000000000
		ETH			1.5906474500
		ETH-PERP			0.0000000000
		ETHW			0.3239488100
		FTM-PERP			0.0000000000
		FTT			2.01903058000
		FTT-PERP			0.00000000000
		GALA			2,536.67365463000
		HBAR-PERP			0.0000000000
		HNT-PERP ICP-PERP			0.0000000000
		KLAY-PERP			0.0000000000
		KSHIB-PERP			0.0000000000
		LINA-PERP			0.00000000000
		LINK-PERP			0.0000000000
		LTC			1.9232267800
		LTC-PERP			0.0000000000
		MANA			559.1906250700
		MATIC			464.1182087800
		MATIC-PERP			0.0000000000
		MKR-PERP			0.0000000000
		NEAR NEAR-PERP			100.9037039800 0.0000000000
		PUNDIX-PERP			0.000000000
		RSR-PERP			0.000000000
		SAND			184.0520984700
		SOL			1.4208441400
		SOL-PERP			0.00000000000
		SUSHI-PERP			0.0000000000
		TRX			0.0000010000
		UNI-PERP			0.00000000000
		USD USDT			0.2751011936 742.7597304986
		XLM-PERP			0.0000000000
		XRP-PERP			0.0000000000
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		DOGE			1.0000000000
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		GRT SHIB			2.00000000000 3.00000000000
		TRX			2.0000000000
		USD			0.0006885795
		USDT			1.0000000000
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Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 83 of 103

Claim Number			Asserted Claims		Modifie	ed Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Name	Debtor	SOL TRX	nicker Quantity	Deptor	0.000068230000 8.0000000000000
The Debt		the state of the second second second	USD USDT			0.000145375503 0.000454541257
the holdings in asserted should	such customer's account. d be modified from the De	. Accordingly, the Debtors seek to liqui	related accompanying materials and their books and re date the asserted claim to match their books and reco o the Debtor identified in the Modified Claim.			or entity against which the Proof of Cla
790 Name	ne on file	West Realm Shires Services Inc.	ETH ETHW NFT (306607538566016100/ENTRANCE	Undetermined* W	est Realm Shires Services Inc.	0.000842000000 7.152486000000
			VOUCHER #2628) SOL USD			1.000000000000 0.006930000000 4,973.772838950000
			related accompanying materials and their books and red		omits that the customer asserted a blan	ık or fully unliquidated claim on accou
	ne on file	FTX Trading Ltd.	ALGO APT	Undetermined* FT	X Trading Ltd.	0.968270000000 10.318592522887
			BNB			0.000000003283
			ETH			0.00000009809
			FTT GENE			0.025638300000 0.00000010000
			MATIC			0.000000007950
			NFT (310096746400197808/FTX EU -			
			WE ARE HERE! #17451) NFT (337399204246431693/FTX EU -			1.000000000000
			WE ARE HERE! #17233) NFT (383459070166049359/FTX EU -			1.000000000000
			WE ARE HERE! #17359)			1.00000000000 0.0000001154
			SOL TRX			0.80003900860
			USD			0.00000002271
			USDT XRP			0.00641226187 0.00000000242
ason: The Debt	tors have conducted a revi	iew of the filed proof of claim and any	related accompanying materials and their books and re	ecords. Based on this review, the Debtor sub	omits that the customer asserted a blan	ık or fully unliquidated claim on accou
	n such customer's account. ne on file	 Accordingly, the Debtors seek to liquing FTX Trading Ltd. 	date the asserted claim to match their books and reco BTC	rds. Undetermined* FT	Y Trading Ltd	0.0000000161
333 I v aiii	ic on the	TTX Trading Etc.	ETH	ondetermined 11	A Trading Etc.	0.00000000419
			ETHW			0.02747000000
			LUNA2 LUNA2_LOCKED			0.15063450220 0.35148050520
			SHIB			500,000.00000000000
			TRX			0.71562700000
			USD USDT			107.868973576088 0.000000000946
			related accompanying materials and their books and re		omits that the customer asserted a blan	k or fully unliquidated claim on accou
	ne on file	FTX Trading Ltd.	date the asserted claim to match their books and reco DOGE SHIB		est Realm Shires Services Inc.	1.000000000000000000000000000000000000
			USD			0.00000000000
the holdings in	such customer's account.	. Accordingly, the Debtors seek to liqui	related accompanying materials and their books and red date the asserted claim to match their books and reco			, ,
the holdings in asserted should	such customer's account.	. Accordingly, the Debtors seek to liqui btor identified in the Asserted Claims t		rds. In addition, based on the Debtors' review	w of their books and records, the Debto	
the holdings in asserted should	such customer's account. d be modified from the De	. Accordingly, the Debtors seek to liqui	date the asserted claim to match their books and reco o the Debtor identified in the Modified Claim. BNB BTC		w of their books and records, the Debto	or entity against which the Proof of Cla 0.000390566348 0.000000009926
the holdings in asserted should 114 Name	n such customer's account. d be modified from the De ne on file	Accordingly, the Debtors seek to liqui btor identified in the Asserted Claims t FTX Trading Ltd.	date the asserted claim to match their books and reco o the Debtor identified in the Modified Claim. BNB	rds. In addition, based on the Debtors' revier Undetermined* FT	w of their books and records, the Debto X Trading Ltd.	or entity against which the Proof of Cla 0.000390566344 0.000000009926 508.818403875729
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Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 84 of 103

Claim		Asserted Claims	WOU	ified Claim
Number Name	Debtor	Tickers Ti	cker Quantity Debtor	Ticker Quantity
		FTT-PERP		0.00000000000
		HT-20200925		0.0000000000
		HT-PERP		-0.00000000000
		LINK-20200925		-0.00000000000
		LINK-PERP		0.0000000000
		LTC-PERP		0.0000000000
		LUNA2		0.07987185937
		LUNA2_LOCKED		0.18636767190
		LUNC		17,914.80764601000
		NFT (292049668663093805/FTX AU -		
		WE ARE HERE! #11116)		1.00000000000
		NFT (324572626540610054/THE HILL BY		
		FTX #5553)		1.00000000000
		NFT (391446121468846659/FTX EU -		
		WE ARE HERE! #120783)		1.0000000000
		NFT (399229195720643325/FTX EU -		
		WE ARE HERE! #120310)		1.00000000000
		NFT (438330286183816277/FTX AU -		
		WE ARE HERE! #11124)		1.00000000000
		NFT (485739697218946766/FTX AU -		
		WE ARE HERE! #47314)		1.00000000000
		NFT (487465652440004463/NO.1 #1)		1.00000000000
		NFT (505068591909502375/FTX EU -		
		WE ARE HERE! #120585)		1.00000000000
		OKB-PERP		0.00000000000
		ROOK		0.00000000825
		SHIT-20200327		0.0000000000
		SHIT-PERP		0.00000000000
		SNX		0.0000000500
		SOL		25.68488069137
		SOL-PERP		0.0000000000
		SPELL		12,995.75835653000
		SRM		43.36537549000
		SRM_LOCKED		177.73360625000
		SUSHI-PERP		0.00000000000
		TRUMP		0.0000000000
		TRX-PERP		0.0000000000
		UNI-PERP		0.00000000000
		USD		
		USDT		209.33741649718 1.31825502653
		VET-PERP		0.00000000000
		XMR-PERP		0.00000000000
		XRP-PERP		0.00000000000
		XTZ-PERP		0.0000000000
		712 1 2111		0.0000000000
			sed on this review, the Debtor submits that the customer asserted a bla	ank or fully unliquidated claim on accor
e holdings in such customer's acc Name on file	count. Accordingly, the Debtors seek to I FTX Trading Ltd.	iquidate the asserted claim to match their books and records. BTC	Undetermined* FTX Trading Ltd.	0.03090435893
30 Name on me	FIX Hading Etc.	USD	Ondetermined FTX Trading Etd.	511.37209802097
son: The Debtors have conducted	a review of the filed proof of claim and a	ny related accompanying materials and their books and records. Ba	sed on this review, the Debtor submits that the customer asserted a bl	ank or fully unliquidated claim on accou
		iquidate the asserted claim to match their books and records.	sed on this review, the Debtor submits that the editorner asserted a bir	ank of rany anniquidated claim on accou
5 Name on file	FTX Trading Ltd.	BNB	Undetermined* FTX Trading Ltd.	0.14881152000
5 Name on the	TIX ITBUING Etu.	BTC	Ondetermined TTX Trading Etd.	0.00398154426
		BTC-PERP		0.0000000000
		DOGE-PERP		0.00000000000
		FTT-PERP		0.00000000000
		GALA		209.95926000000
		MATIC		0.00000000844
		MATIC-PERP		0.00000000000
		WATC-FERF		0.00000000000
		DAMAD DEDD		0.0000000000
		RAMP-PERP		0.000070000
		TRX		
		TRX USD		0.00000005193
		TRX		0.00000005193
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on: The Debtors have conducted be holdings in such customer's acc Name on file on: The Debtors have conducted be holdings in such customer's acc Name on file on: The Debtors have conducted be holdings in such customer's acc etted should be modified from the Name on file Name on file	a review of the filed proof of claim and a count. Accordingly, the Debtors seek to I FTX Trading Ltd. a review of the filed proof of claim and a count. Accordingly, the Debtors seek to I FTX Trading Ltd. a review of the filed proof of claim and a count. Accordingly, the Debtors seek to I FTX Trading Ltd.	TRX USD USDT Intry related accompanying materials and their books and records. Basiquidate the asserted claim to match their books and records. ATLAS BNB BTC ETH ETHBULL ETHW EUR FTT GODS MANA POLIS USD USDT Intry related accompanying materials and their books and records. Basiquidate the asserted claim to match their books and records. BTC ETH ETHW SHIB USD Intry related accompanying materials and their books and records. Basiquidate the asserted claim to match their books and records. BTC ETH ETHW SHIB USD Intry related accompanying materials and their books and records. In adding to the Debtor identified in the Modified Claim. BTC SOL TRX USD	Sed on this review, the Debtor submits that the customer asserted a bile. Undetermined* West Realm Shires Services Inc. Sed on this review, the Debtor submits that the customer asserted a bile thin the customer asserted as bile thin the customer asserted as bile the customer as a c	0.00000005193 0.00000000428 lank or fully unliquidated claim on acco 5.038.22418000000 2.49000000000 0.0256987598 1.05684868000 2.00004580000 2.00004500000 2.00000000000 25.494723200000 25.494723200000 25.494723200000 25.494723200000 25.494723200000 20.46583242025587 1,049.90954491183 lank or fully unliquidated claim on acco 0.00757725000 0.04659632000 0.04641109000 2.000000000000 0.0016537883 lank or fully unliquidated claim on acco 0.0278593000000000000000000000000000000000000
on: The Debtors have conducted holdings in such customer's acc Name on file on: The Debtors have conducted holdings in such customer's acc Name on file on: The Debtors have conducted holdings in such customer's accerted should be modified from the Name on file on: The Debtors have conducted holdings in such customer's accerted should be modified from the Name on file	a review of the filed proof of claim and a count. Accordingly, the Debtors seek to I FTX Trading Ltd. a review of the filed proof of claim and a count. Accordingly, the Debtors seek to I FTX Trading Ltd. a review of the filed proof of claim and a count. Accordingly, the Debtors seek to I he Debtor identified in the Asserted Clair FTX Trading Ltd. a review of the filed proof of claim and a count. Accordingly, the Debtors seek to I	TRX USD USDT Inty related accompanying materials and their books and records. Basiquidate the asserted claim to match their books and records. ATLAS BNB BTC ETH ETHBULL ETHW EUR FTT GODS MANNA POLIS USD USDT Inty related accompanying materials and their books and records. Basiquidate the asserted claim to match their books and records. BTH ETHW SHIB USD Inty related accompanying materials and their books and records. Basiquidate the asserted claim to match their books and records. BTH ETHW SHIB USD Inty related accompanying materials and their books and records. In adding to the Debtor identified in the Modified Claim. BTC SOL TRX USD Inty related accompanying materials and their books and records. In adding to the Debtor identified in the Modified Claim. BTC SOL TRX USD Inty related accompanying materials and their books and records. In adding the accompanying materials and their books and records. In adding the accompanying materials and their books and records. In adding the asserted claim to match their books and records. In adding the asserted claim to match their books and records. In adding the asserted claim to match their books and records. In adding the asserted claim to match their books and records. In adding the asserted claim to match their books and records. In adding the asserted claim to match their books and records. In adding the asserted claim to match their books and records. In adding the asserted claim to match their books and records. In adding the asserted th	Undetermined* FTX Trading Ltd. sed on this review, the Debtor submits that the customer asserted a bl. Undetermined* West Realm Shires Services Inc. sed on this review, the Debtor submits that the customer asserted a bl. tition, based on the Debtors' review of their books and records, the Debtors' review of their books and records, the Debtors' review of their books and records.	0.00000005193 0.00000000425 lank or fully unliquidated claim on acco 5.038.2241800000 2.49000000000 0.02569387598 1.05584868000 1.00284868000 202.0450288114 10.39792000000 25.494723200000 50.489900000000 25.494723200000 50.489900000000 2,166.83242025583 1,049.90954491183 lank or fully unliquidated claim on acco 0.00757725000 0.04699632000 0.04641109000 2.000000000000 0.0016537883 lank or fully unliquidated claim on acco otor entity against which the Proof of C 0.02785900000000000 3.384257891000 2.000000000000 7,269.44797913154
on: The Debtors have conducted the holdings in such customer's acc Name on file on: The Debtors have conducted the holdings in such customer's acc on Name on file on: The Debtors have conducted the holdings in such customer's accepted should be modified from the Name on file on: The Debtors have conducted the holdings in such customer's accepted should be modified from the Name on file	a review of the filed proof of claim and a count. Accordingly, the Debtors seek to I FTX Trading Ltd. a review of the filed proof of claim and a count. Accordingly, the Debtors seek to I FTX Trading Ltd. a review of the filed proof of claim and a count. Accordingly, the Debtors seek to I he Debtor identified in the Asserted Clair FTX Trading Ltd. a review of the filed proof of claim and a count. Accordingly, the Debtors seek to I	TRX USD USDT Intry related accompanying materials and their books and records. Basiquidate the asserted claim to match their books and records. ATLAS BNB BTC ETH ETHBULL ETHW EUR FTT GODS MANA POLIS USD USDT Intry related accompanying materials and their books and records. Basiquidate the asserted claim to match their books and records. BTC ETH ETHW SHIB USD Intry related accompanying materials and their books and records. Basiquidate the asserted claim to match their books and records. BTC ETH ETHW SHIB USD Intry related accompanying materials and their books and records. In adding to the Debtor identified in the Modified Claim. BTC SOL TRX USD	Sed on this review, the Debtor submits that the customer asserted a bile. Undetermined* West Realm Shires Services Inc. Sed on this review, the Debtor submits that the customer asserted a bile thin the customer asserted as bile thin the customer asserted as bile the customer as a c	0.00000005193 0.00000000428 lank or fully unliquidated claim on acco 5.038.22418000000 2.49000000000 0.0256987598 1.05684868000 2.00004580000 2.00004500000 2.00000000000 25.494723200000 25.494723200000 25.494723200000 25.494723200000 25.494723200000 20.46583242025587 1,049.90954491183 lank or fully unliquidated claim on acco 0.00757725000 0.04659632000 0.04641109000 2.000000000000 0.0016537883 lank or fully unliquidated claim on acco 0.0278593000000000000000000000000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 85 of 103

			Asserted Claims			Modified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			y related accompanying materials and their books and record uidate the asserted claim to match their books and records.	ls. Based on this review, the Debto	r submits that the customer as	sserted a blank or fully unliquidated claim on account
28773	Name on file	FTX Trading Ltd.	ADA-PERP ALGO-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000 0.00000000000000
			ALICE-PERP			-0.000000000000000000000000000000000000
			ATOM-PERP			-0.00000000000000
			BAND-PERP CAKE-PERP			0.0000000000000 0.00000000000000
			CHZ-PERP CRV-PERP			0.0000000000000000000000000000000000000
			DASH-PERP			0.0000000000000000000000000000000000000
			DOT-PERP			-0.0000000000000
			DYDX-PERP ENJ-PERP			0.0000000000000 0.00000000000000
			EUR			0.0000000408807
			KAVA-PERP LINK-PERP			-0.00000000000000 0.00000000000000
			LUNC-PERP			-0.0000000000000
			MATIC-PERP SAND-PERP			0.00000000000000 594.00000000000000
			USD			4,622.55979436285500
			USDT VET-PERP			0.00000000918758 0.000000000000000
			XMR-PERP			0.0000000000000
			XTZ-PERP ZRX-PERP			0.00000000000000 0.00000000000000
			y related accompanying materials and their books and record uidate the asserted claim to match their books and records.	s. Based on this review, the Debto	r submits that the customer as	sserted a blank or fully unliquidated claim on account
68582	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.02315558000000
			ETH ETHW			0.14504678000000 0.14504678000000
			SOL UNI			15.13313600000000
			USD			6.36417722000000 4.09723717200000
D	- D-hahda-d	and a section of the filed area of a falled and an	and the state of t	la Daniel an Abbanatan Aba Daba		and a black of the order to be a second
			y related accompanying materials and their books and record uidate the asserted claim to match their books and records.	is. Based on this review, the Debto	r submits that the customer as	sserted a blank or fully unliquidated claim on account
77173	Name on file	FTX Trading Ltd.	1INCH 1INCH-0930	Undetermined*	FTX Trading Ltd.	364.76682469675170 0.000000000000000
			1INCH-20210326			0.0000000000000000000000000000000000000
			1INCH-20210625 1INCH-20210924			0.0000000000000 0.00000000000000
			AAVE-20210924			0.000000000000000
			ADA-0624 ADA-0930			0.000000000000 0.00000000000000
			ADA-20210326			0.000000000000000
			ADA-20210625 ADA-20210924			0.000000000000 0.00000000000000
			ADA-20211231			0.000000000000000
			ADA-PERP ALGO-0624			14,108.00000000000000 0.000000000000000
			ALGO-0024 ALGO-0930			0.0000000000000000000000000000000000000
			ALGO-20210326 ALGO-20210625			0.0000000000000 0.00000000000000
			ALGO-20210924			0.0000000000000000000000000000000000000
			ALGO-20211231 ATOM-0325			0.0000000000000 0.00000000000000
			ATOM-0624			0.00000000000000
			ATOM-20210326 ATOM-20210625			0.0000000000000 0.0000000000000
			ATOM-20210924			-0.0000000000000
			ATOM-20211231 ATOM-PERP			0.0000000000000 0.00000000000000
			AVAX-0624			0.0000000000000000000000000000000000000
			AVAX-0930 AVAX-20210625			0.0000000000000000000000000000000000000
			AVAX-20211231			0.0000000000000000000000000000000000000
			BAT BAT-PERP			7,147.53301000000000 0.000000000000000
			BCH-0930			0.0000000000000000000000000000000000000
			BCH-20210326 BCH-20210924			0.0000000000000 0.00000000000000
			BNB-0624			0.0000000000000000000000000000000000000
			BNB-0930 BNB-20210625			0.0000000000000 0.00000000000000
			BNB-20210924			0.0000000000000000000000000000000000000
			BNB-20211231 BSV-20210326			0.0000000000000 0.00000000000000
			BSV-20210924			0.0000000000000000000000000000000000000
			BTC BTC-0325			0.0000001707155 0.000000000000000
			BTC-0624			0.000000000000000
			BTC-0930 BTC-PERP			0.000000000000 0.0000000000000
			BTT			2,016,549,355.57652000000000
			BTT-PERP CEL-20210625			0.0000000000000 0.00000000000000
			CEL-PERP CHZ-20210924			0.0000000000000000000000000000000000000
			CHZ-20210924 COMP-20210326			0.0000000000000000000000000000000000000
			COMP-20210924 CVC-PERP			0.0000000000000000000000000000000000000
			CVC-PERP DENT-PERP			0.0000000000000000000000000000000000000
			DOGE			208,585.93476968614000
			DOGE-0624 DOGE-0930			0.0000000000000 0.00000000000000
			DOGE-20210326			0.0000000000000000000000000000000000000
			DOGE-20210625 DOGE-20210924			0.0000000000000 0.00000000000000
			DOGE-20211231			0.000000000000000
			DOGE-PERP DOT-0624			0.000000000000 0.0000000000000
			DOT-0930			0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 86 of 103

			Asserted Claims	Modified Claim
Claim				
Number	Name	Debtor DOT-20210625	Tickers Ticker Quantity	Debtor Ticker Quantity 0.000000000000000 0.00000000000000000000000000000000000
		DOT-20210924		0.00000000000000
		DOT-20211231 DYDX-PERP		0.0000000000000 0.00000000000000
		EOS-0930		0.0000000000000000000000000000000000000
		EOS-20210326 EOS-20210625		0.0000000000000 0.00000000000000
		EOS-20210924		0.0000000000000000000000000000000000000
		EOS-20211231		0.00000000000000
		EOS-PERP ETC-PERP		0.0000000000000 0.00000000000000
		ETH		0.000000007175680
		ETH-0624 ETH-0930		0.0000000000000 0.00000000000000
		ETH-1230		0.00000000000000
		ETH-20211231 ETH-PERP		-0.00000000000001
		FIDA		-0.000000000000014 0.69919885000000
		FIDA_LOCKED		8.757181920000000
		FIL-0930 FIL-20210326		0.0000000000000 0.00000000000000
		FIL-20210625		0.0000000000000000000000000000000000000
		FIL-20210924 FIL-20211231		0.0000000000000 0.00000000000000
		FTM-PERP		0.0000000000000000000000000000000000000
		FTT		0.653671333588706
		GALA-PERP GAL-PERP		0.00000000000000 -0.0000000000000099
		GMT-0930		0.000000000000000
		GMT-PERP GRT		0.0000000000000 0.00000019859360
		GRT-0624		0.0000000000000000000000000000000000000
		GRT-0930		0.00000000000000
		GRT-20210326 GRT-20210625		0.0000000000000 0.00000000000000
		GRT-20210924		0.0000000000000000000000000000000000000
		GRT-20211231 HOT-PERP		0.0000000000000 0.00000000000000
		KNC		0.00000008846180
		LINA-PERP LINK		0.0000000000000 114.645845411247830
		LINK-0624		0.0000000000000000000000000000000000000
		LINK-0930		0.0000000000000000000000000000000000000
		LINK-20210326 LINK-20210625		0.0000000000000 0.00000000000000
		LINK-20210924		0.000000000000000
		LINK-20211231 LTC		0.0000000000000000000000000000000000000
		LTC-0624		0.006612787498120 0.0000000000000000000000000000000000
		LTC-0930		0.0000000000000000000000000000000000000
		LTC-20210326 LTC-20210625		-0.00000000000000 0.0000000000000000
		LTC-20210924		0.0000000000000000000000000000000000000
		LTC-20211231 LTC-PERP		0.0000000000000 0.00000000000000
		LUNA2		45.91505548000000
		LUNA2_LOCKE		107.135129500000000
		LUNC MAPS		1,075,751.62310184000000 30.003000000000000
		MATIC		2.417244399960760
		MATIC-PERP		0.00000000000000
		MINA-PERP NEO-PERP		0.0000000000000 0.00000000000000
		OKB-20210326		0.0000000000000000000000000000000000000
		OMG OMG-0624		0.00000008217104 0.0000000000000000
		OMG-0930		0.0000000000000000000000000000000000000
		OMG-2021032		-0.00000000000113
		OMG-2021062! OMG-20210924		0.0000000000000 0.00000000000000
		OMG-2021123		0.000000000000000
		PRIV-PERP RAY-PERP		0.00000000000000 0.00000000000000
		REEF-20210625		0.000000000000000
		REN ROSE-PERP		0.00000006831360 0.0000000000000000
		ROSE-PERP RSR		73,886.913998034610000
		RSR-PERP		0.0000000000000000000000000000000000000
		SC-PERP SNX		0.0000000000000 0.00000006971310
		SNX-PERP		0.0000000000000000000000000000000000000
		SOL SOL-0325		44.631104519139910 0.0000000000000000
		SOL-0325 SOL-0930		0.0000000000000000000000000000000000000
		SOL-20210326		0.0000000000000000000000000000000000000
		SOL-20210625 SOL-20210924		0.0000000000000 0.00000000000000
		SOL-20211231		0.000000000000000
		SOL-PERP SOS-PERP		0.0000000000000 0.00000000000000
		SPELL-PERP		0.0000000000000000000000000000000000000
		SRM		612.412717060000000
		SRM_LOCKED SRM-PERP		12.34495165000000 0.0000000000000000
		SUSHI-0930		0.0000000000000000000000000000000000000
		SUSHI-2021062 SXP		0.00000000000000 429.366637765498870
		SXP-0930		429.366637/65498870 0.00000000000000000
		SXP-20210326		0.00000000000000
		SXP-20210625 SXP-20210924		0.0000000000000 0.00000000000000
		SXP-20211231		0.0000000000000000000000000000000000000
		THETA-202103: THETA-202106:		0.0000000000000 0.00000000000000
		THETA-202106.	•	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 87 of 103

			Asserted Claims		Modified Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
uiiibei	Name	Debtoi	THETA-20210924	nickei Quantity	0.00000000000
			THETA-20211231		0.0000000000
			TRX		201,709.65567191740
			TRX-0930		0.00000000000
			TRX-20210326		0.0000000000
			TRX-20210625		0.0000000000
			TRX-20210924		0.00000000000
			TRX-20210324 TRX-20211231		
					0.00000000000
			TRX-PERP		0.000000000.0
			UNI		0.00000000975
			UNI-0624		0.0000000000
			UNI-0930		0.0000000000
			UNI-20210625		0.00000000000
			UNI-20210924		0.000000000000
			UNI-20211231		0.00000000000
			USD		-9,715.59070172764
			WAVES-20210326		0.00000000000
			WAVES-20210625		0.00000000000
			WAVES-20210924		0.00000000000
			WAVES-20211231		0.00000000000
			WAVES-PERP		0.00000000000
			WRX		1,900.00000000000
			XMR-PERP		-0.00000000000
			XRP		6,569.75611597034
			XRP-0624		0.00000000000
			XRP-0930		0.00000000000
			XRP-20210326		0.00000000000
			XRP-20210625		0.000000000000
			XRP-20210924		0.00000000000
			XRP-20211231		0.00000000000
			XTZ-0624		0.00000000000
			XTZ-0930		0.0000000000
			XTZ-20210326		0.0000000000
			XTZ-20210520 XTZ-20210625		0.00000000000
					0.000000000000
			XTZ-20210924		
			XTZ-20211231		0.0000000000
			XTZ-PERP		-0.00000000001
			ZEC-PERP		0.00000000000
			ZIL-PERP		0.000000000000
			BTC FTT		15.00000000000 0.2349769000 5.00132503000
			ICP-PERP		38.53000000000
			LUNA2		0.00024816839
			LUNA2_LOCKED		0.0005790595
			LUNC		54.03919000000
			MANA		5.0000000000
			SHIB		599,920.0000000000
					0.00000000000
			SOL		
			SXP		10.0000000000
			USD		5.8760473816
			USDT		2,278.1169085706
					at the customer asserted a blank or fully unliquidated claim on acco
	me on file	FTX Trading Ltd.	quidate the asserted claim to match their books at BAL-PERP	Undetermined* FTX Tradin	
			BEAR		92.4780000000
			BNB-PERP		0.0000000000
			BNT-PERP		0.0000000000
			BTC		1.79996382063
			BTC-PERP		2.0054000000
			BTTPRE-PERP		0.00000000000
			DOGE-PERP		0.00000000000
			ENJ-PERP		0.00000000000
			ETH		13.70000000000
			ETH-PERP		0.0000000000
			ETHW		14.00000000000
			FLOW-PERP		0.0000000000
			FTT		0.000000100
			FTT-PERP		0.0000000000
			IOTA-PERP		0.0000000000
					0.00000000000
			KIN-PERP		0.0000000000
			LINK-PERP		
			LINK-PERP LTC		
			LINK-PERP LTC LUNA2		0.8424063211
			LINK-PERP LTC LUNA2 LUNA2_LOCKED		0.8424063211 1.9656147490
			LINK-PERP LTC LUNA2		0.8424063211 1.9656147490 0.0000000000
			LINK-PERP LTC LUNA2 LUNA2_LOCKED		0.8424063211 1.9656147490 0.0000000000
			LINK-PERP LTC LUNA2 LUNA2_LOCKED LUNC-PERP		0.8424063211 1.9656147490 0.000000000 0.000000000
			LINK-PERP LTC LUNA2 LUNA2_LOCKED LUNC-PERP NEO-PERP OXY-PERP		0.8424063211 1.9656147490 0.000000000 0.000000000 0.000000000
			LINK-PERP LTC LUNA2 LUNA2_LOCKED LUNC-PERP NEO-PERP OXY-PERP QTUM-PERP		0.8424063211 1.9656147490 0.0000000000 0.0000000000 0.000000000
			LINK-PERP LTC LUNA2 LUNA2 LUNA2_LOCKED LUNC-PERP NEO-PERP OXY-PERP QTUM-PERP RUNE-PERP		0.84240632111 1.9556147490 0.0000000000 0.0000000000 0.000000000
			LINK-PERP LTC LUNA2 LUNA2_LOCKED LUNC-PERP NEO-PERP OXY-PERP QTUM-PERP RUNE-PERP SOL-PERP SOL-PERP		0.8424063211(1.9656147490) 0.0000000000 0.0000000000 0.000000000
			LINK-PERP LTC LUNA2 LUNA2_LOCKED LUNC-PERP NEO-PERP OXY-PERP QTUM-PERP RUNE-PERP SOL-PERP SXP-PERP		0.84240632111 1.9656147490 0.0000000000 0.00000000000 0.00000000
			LINK-PERP LTC LUNA2 LUNA2_LOCKED LUNC-PERP NEO-PERP OXY-PERP QTUM-PERP RUNE-PERP SOL-PERP SXP-PERP TRX		0.84240632111 1.96561474900 0.000000000000 0.000000000000 0.000000
			LINK-PERP LTC LUNA2 LUNA2_LOCKED LUNC-PERP NEO-PERP OXY-PERP QTUM-PERP RUNE-PERP SOL-PERP SXP-PERP TRX TRX-PERP		127.80125283000 0.8424063211(1.9656147490(0.000000000000 0.000000000000(0.00000000
			LINK-PERP LTC LUNA2 LUNA2_LOCKED LUNC-PERP NEO-PERP OXY-PERP QTUM-PERP RUNE-PERP SOL-PERP SXP-PERP TRX		0.8424063211 1.965614749 0.0000000000 0.0000000000 0.000000000 8,726.900000000 0.000000000 0.000000000 934.000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

33911 Name on file FTX Trading Ltd. USO Undetermined* West Realm Shires Services Inc. 12,437.46574042000000

USDT ZEC-PERP

0.000000004927415 0.00000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32918 Name on file FTX Trading Ltd.

Undetermined* FTX Trading Ltd. BTC 0.068192336000000 DOT 28.50000000000000 0.8590000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 88 of 103

				Asserted Claims		Mo	dified Claim
Claim	Nama	Dahtan		Tieleere	Tieles Overtitu	Dahaar	Tieles Oventitu
Number	Name	Debtor	ETHW	Tickers	Ticker Quantity	Debtor	Ticker Quantity 0.6900000000000
			NEAR USD				35.69357400000 0.70566732594
son: The Debtor	rs have conducted a review of the	ne filed proof of claim and any		ving materials and their books a	and records. Based on this review, the Debtor	r submits that the customer asserted a	blank or fully unliquidated claim on accou
	uch customer's account. Accord			claim to match their books and	records.	FTX Trading Ltd.	4,240.80325732155
45 Name	on the Tri	K Traumg Etu.	AMPL		ondetermined	TIX Trading Etd.	0.00000000088
			BAO				1,091,990.90519550400
			BTT				13,378,978.48340728000
			DENT				137,478.34100976455
			DOGE ETH				1,573.760667525110 0.03532974184
			ETHW				0.00000000184
			EUR				0.00001363273
			FTM				0.0000000527
			FTT				1.88421457667
			KIN				2,576,108.25220652160
			KSHIB				0.0000000629
			LINA LRC				2,025.59336361924 34.77335486625
			SHIB				7,435,040.03726956000
			SOS				135,715,006.32785285000
			TRX				1.00000000000
			UBXT				4,093.64514413724
			USD				1.09137342371
			XRP				990.24241785689
				ying materials and their books a claim to match their books and	and records. Based on this review, the Debtor records.	r submits that the customer asserted a	blank or fully unliquidated claim on accou
25 Name	on file FT.	X Trading Ltd.	BAO ETH		Undetermined*	FTX Trading Ltd.	1.00000000000 0.03796461000
			ETHW				0.03749849000
				2384675265013/BAKU			
			TICKET STU	B #661)			1.000000000000
			NFT (32895548)	2173442486/NETHERLANDS			
			TICKET STU NFT (35700	B #88) 12814585261742/MONZA			1.00000000000
			TICKET STU	B #745)			1.00000000000
			ARTISTS #4				1.00000000000
			TICKET STU				1.000000000000
			NFT (39554 TICKET STU	9191875290489/HUNGARY B #123)			1.00000000000
			NFT (41812 CUP 2022 F	5693689305151/FTX CRYPTO			1.000000000000
			NFT	9707914522/SILVERSTONE			
			TICKET STU	B #225)			1.0000000000000
			TICKET STU	5178540097187/FRANCE B #22)			1.000000000000
			USD				10,282.30938498334
the holdings in su			uidate the asserted	ying materials and their books a claim to match their books and	and records. Based on this review, the Debtor records.	r submits that the customer asserted a	
78 Name	on file FT.	X Trading Ltd.	BTC-PERP		Undetermined*	FTX Trading Ltd.	0.0000000000
			ETH				9.56400000000 0.00000000000
			ETH-PERP ETHW				9.564000000000
			FTT				508.38364994348
			SHIB				13,000,000.000000000000
			SRM				11.29362858000
			SRM_LOCK	ED			123.34637142000
			USD USDT				15.29106048000 0.0000020331
son: The Debtor	rs have conducted a review of th	ne filed proof of claim and any		ving materials and their books a	and records. Based on this review, the Debtor	r submits that the customer asserted a	
	uch customer's account. Accord			claim to match their books and	records.	West Realm Shires Services Inc.	1.00000000000
os nume	on the	. Trading Ltd.	BTC CUSDT		onacter miles	West reduin states set vices are.	0.028029970000 15.0000000000000
			DOGE				1,530.43613369000
			ETH				0.14149336000
			ETHW				0.14149336000
			GRT				1.00000000000
			LINK				5.09680709000
			LTC MATIC				6.76080811380 7.95880978000
			PAXG				0.54298230000
			SHIB				3,152,318.69538452000
			TRX				3.00000000000
			USD				0.00003941281
					and records. Based on this review, the Debtor records. In addition, based on the Debtors' re		
erted should b	e modified from the Debtor ide	ntified in the Asserted Claims	to the Debtor iden				
Name	on file FT	X Trading Ltd.	APE-PERP		Undetermined*	FTX Trading Ltd.	-0.00000000000
			AVAX-PERF				0.0000000000 0.0000945100
			BTC BTC-PERP				0.00000945100
			DYDX-PERF				-0.00000000000
			ETH				0.00005266000
			ETH-PERP				0.00000000000
			ETHW				0.00005266000
			FTM-PERP				0.00000000000
			FTT FTT-PERP				0.09445899747 0.000000000000
			LINK-PERP				0.0000000000
							0.00000000000
			SAND-PERF				0.0000000000
			SOL-PERP				0.00000000000
			SOL-PERP TRX				0.000000000 0.000969000
			SOL-PERP				

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 89 of 103

				Asserted Claims			
Claim Iumber	Name	Debtor		Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT XRP-PERP				11,036.59625042600 0.000000000000
son: The Deb	otors have conducted a review	y of the filed proof of claim and any r	related accompanyin	g materials and their books and reco	ords. Based on this review, the Debtor	submits that the customer asserted a bla	ank or fully unliquidated claim on accou
ne holdings ir	n such customer's account. A	accordingly, the Debtors seek to liqui	date the asserted cla		i.		
59 Nan	me on file	FTX Trading Ltd.	BICO BTC		Undetermined*	FTX Trading Ltd.	23.99534400000 0.00649873900
			DFL				3,429.33458000000
			ETH				0.13897220000
			ETHW				0.13897220000
			FTM FTT				206.95948200000 6.39872000000
			SOL				7.74849650000
			USD				1.08440000000
on: The Deb	ntors have conducted a review	y of the filed proof of claim and any	related accompanyin	or materials and their hooks and reco	ards. Based on this review the Debtor	submits that the customer asserted a bla	ank or fully unliquidated claim on accou
		accordingly, the Debtors seek to liqui	date the asserted cla			sabilits that the castomer asserted a bit	
11 Nan	me on file	West Realm Shires Services Inc.	DOGE SHIB		Undetermined*	West Realm Shires Services Inc.	3,611.35628231000 7,893,480.45827568000
			USD				0.00000000282
on: The Deb	ators have conducted a review	u of the filed proof of claim and any u	rolated accompanying	or materials and their books and ress	urds. Pasad on this ravious the Dobtes	submits that the customer asserted a bla	ank or fully unliquidated claim on accou
		accordingly, the Debtors seek to liqui				submits that the customer asserted a bid	
0 Nan	me on file	FTX EU Ltd.	USDT		Undetermined*	FTX Trading Ltd.	1,116.96728841000
on: The Deb	otors have conducted a review	v of the filed proof of claim and any i	related accompanyin	ng materials and their books and reco	ords. Based on this review, the Debtor	submits that the customer asserted a bla	ank or fully unliquidated claim on accou
					. In addition, based on the Debtors' re	eview of their books and records, the Deb	otor entity against which the Proof of Cla
	ld be modified from the Debt me on file	or identified in the Asserted Claims to FTX Trading Ltd.	o the Debtor identifi GRT	ed in the Modified Claim.	I Indotorminod*	West Realm Shires Services Inc.	1.00000000000
U IVali	ille oil file	FIX Hauling Ltu.	SHIB		Ondetermined	West Realiff Stilles Services IIIC.	1.00000000000
			TRX				1.00000000000
			USD				274.23987737617
on: The Deb	otors have conducted a review	v of the filed proof of claim and any i	related accompanyin	ng materials and their books and reco	ords. Based on this review, the Debtor	submits that the customer asserted a bla	ank or fully unliquidated claim on accou
					. In addition, based on the Debtors' re	eview of their books and records, the Deb	otor entity against which the Proof of Cl
		or identified in the Asserted Claims t	o the Debtor identifi BTC	ed in the Modified Claim.	Hadakana laadk	ETV Too die o Lod	0.02857351520
3 Nan	me on file	FTX Trading Ltd.	DAI		Undetermined*	FIX Irading Ltd.	9,999.20000000000
			ETH				0.78433568000
			ETHW				0.00074000000
			FB				4.51000000000
			FTT-PERP TRX				0.00000000000 0.14068000000
			USD				0.24903913793
			USDT				37,475.56041561146
		v of the filed proof of claim and any i accordingly, the Debtors seek to liqui				submits that the customer asserted a bla	ank or fully unliquidated claim on accou
	me on file	FTX Trading Ltd.	BTC	ini to materi trien books and record		West Realm Shires Services Inc.	0.01415214000
		0	CUSDT				3.00000000000
			DOGE				1,693.72583491000
			DOGE ETH				1,693.72583491000 0.12090990000
			DOGE ETH ETHW				1,693.72583491000 0.12090990000 0.12090990000
			DOGE ETH				1,693.72583491000 0.12090990000 0.12090990000 1.0000000000 0.00050616680
			DOGE ETH ETHW TRX USD				1,693.72583491000 0.12090990000 0.12090990000 1.00000000000 0.00050616680
			DOGE ETH ETHW TRX USD			submits that the customer asserted a bit	1,693.72583491000 0.12090990000 0.12090990000 1.00000000000 0.00050616680 ank or fully unliquidated claim on accou
e holdings ir	n such customer's account. A	accordingly, the Debtors seek to liqui	DOGE ETH ETHW TRX USD related accompanyin date the asserted cla	im to match their books and record		submits that the customer asserted a bl.	1,693.72583491000 0.12090990000 0.12090990000 1.00000000000 0.00050616680 ank or fully unliquidated claim on accou
e holdings ir serted shoul	n such customer's account. A		DOGE ETH ETHW TRX USD related accompanyin date the asserted cla	im to match their books and record	. In addition, based on the Debtors' re		1,693.72583491000 0.12090990000 0.12090990000 1.00000000000 0.00050616680 ank or fully unliquidated claim on accou
e holdings in serted shoul	n such customer's account. A ld be modified from the Debt	accordingly, the Debtors seek to liquion or identified in the Asserted Claims to	DOGE ETH ETHW TRX USD related accompanyin date the asserted cla o the Debtor identifi BTC CUSDT	im to match their books and record	. In addition, based on the Debtors' re	eview of their books and records, the Deb	1,693.72583491000 0.12090990000 0.12090990000 1.00000000000 0.00050616680 ank or fully unliquidated claim on account or entity against which the Proof of Cl
e holdings ir erted shoul	n such customer's account. A ld be modified from the Debt	accordingly, the Debtors seek to liquion or identified in the Asserted Claims to	DOGE ETH ETHW TRX USD related accompanyin date the asserted cla o the Debtor identifi BTC CUSDT DOGE	im to match their books and record	. In addition, based on the Debtors' re	eview of their books and records, the Deb	1,693.72583491000 0.12090990000 1.10090990000 1.00000000000 0.00050616680 ank or fully unliquidated claim on account or entity against which the Proof of CI 0.00253481000 3.0000000000000000 1,315.07963356000
e holdings ir erted shoul	n such customer's account. A ld be modified from the Debt	accordingly, the Debtors seek to liquion or identified in the Asserted Claims to	DOGE ETH ETHW TRX USD related accompanyin date the asserted cla o the Debtor identifi BTC CUSDT DOGE ETH	im to match their books and record	. In addition, based on the Debtors' re	eview of their books and records, the Deb	1,693.72583491000 0.12090990000 0.12090990000 1.00000000000 0.00050616680 ank or fully unliquidated claim on accoutor entity against which the Proof of Cl 0.00253481000 3.00000000000 1,315.07963356000 0.01936433000
e holdings ir serted shoul	n such customer's account. A ld be modified from the Debt	accordingly, the Debtors seek to liquion or identified in the Asserted Claims to	DOGE ETH ETHW TRX USD related accompanyin date the asserted cla o the Debtor identifi BTC CUSDT DOGE	im to match their books and record	. In addition, based on the Debtors' re	eview of their books and records, the Deb	1,693.72583491000 0.12090990000 0.12090990000 1.0000000000 0.00050616680 ank or fully unliquidated claim on accoutor entity against which the Proof of Cl
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e holdings in erted should 6 Nan on: The Deb e holdings in erted should	n such customer's account. A ld be modified from the Debt me on file otors have conducted a review n such customer's account. A ld be modified from the Debt	Accordingly, the Debtors seek to liquior identified in the Asserted Claims to FTX Trading Ltd. w of the filed proof of claim and any to accordingly, the Debtors seek to liquior identified in the Asserted Claims to	DOGE ETH ETHW TRX USD related accompanyin date the asserted cla to the Debtor identifi BTC CUSDT DOGE ETH ETHW USD related accompanyin date the asserted cla to the Debtor identifi to the the the the the the the the the	im to match their books and records ed in the Modified Claim. If you have the modern and their books and records of materials and their books and records of the modern books and records.	Undetermined* Undetermined* Undetermined* In addition, based on this review, the Debtors' re	wiew of their books and records, the Deb West Realm Shires Services Inc. submits that the customer asserted a bleview of their books and records, the Deb	1,693.72583491000 0.12090990000 0.12090990000 1.00000000000 0.00050616680 ank or fully unliquidated claim on accortor entity against which the Proof of Cl 0.00253481000 3.00000000000 1,315.07963356000 0.01936433000 0.01936433000 0.02041000197 ank or fully unliquidated claim on accortor entity against which the Proof of Cl
e holdings in erted should 6 Nam on: The Deb e holdings in erted should	n such customer's account. A ld be modified from the Debt me on file otors have conducted a review n such customer's account. A	or identified in the Asserted Claims to FTX Trading Ltd. or of the filed proof of claim and any to to cordingly, the Debtors seek to liquit	DOGE ETH ETHW TRX USD related accompanyin date the asserted cla o the Debtor identifi BTC CUSDT DOGE ETH ETHW USD related accompanyin date the asserted cla	im to match their books and records ed in the Modified Claim. If you have the modern and their books and records of materials and their books and records of the modern books and records.	Undetermined* Undetermined* Undetermined* In addition, based on this review, the Debtors' re	eview of their books and records, the Deb West Realm Shires Services Inc.	1,693.72583491000 0.12090990000 0.12090990000 1.000000000000 1.000000000000 1.00000000
e holdings in erted should 6 Nam on: The Deb e holdings in erted should	n such customer's account. A ld be modified from the Debt me on file otors have conducted a review n such customer's account. A ld be modified from the Debt	Accordingly, the Debtors seek to liquior identified in the Asserted Claims to FTX Trading Ltd. w of the filed proof of claim and any to accordingly, the Debtors seek to liquior identified in the Asserted Claims to	DOGE ETH ETHW TRX USD related accompanyin date the asserted cla o the Debtor identifi BTC CUSDT DOGE ETH ETHW USD related accompanyin date the asserted cla o the Debtor identifi CUSDT	im to match their books and records ed in the Modified Claim. If you have the modern and their books and records of materials and their books and records of the modern books and records.	Undetermined* Undetermined* Undetermined* In addition, based on this review, the Debtors' re	wiew of their books and records, the Deb West Realm Shires Services Inc. submits that the customer asserted a bleview of their books and records, the Deb	1,693.72583491000 0.12090990000 1.10009090000 1.00000000000 0.00050616680 ank or fully unliquidated claim on accostor entity against which the Proof of Cl 0.00253481000 3.00000000000 1,315.07963356000 0.01936433000 0.01936433000 0.02041000197 ank or fully unliquidated claim on accostor entity against which the Proof of Cl
e holdings in erted should 6 Nam on: The Deb e holdings in erted should	n such customer's account. A ld be modified from the Debt me on file otors have conducted a review n such customer's account. A ld be modified from the Debt	Accordingly, the Debtors seek to liquior identified in the Asserted Claims to FTX Trading Ltd. w of the filed proof of claim and any to accordingly, the Debtors seek to liquior identified in the Asserted Claims to	DOGE ETH ETHW TRX USD related accompanyin date the asserted cla o the Debtor identifi BTC CUSDT DOGE ETH ETHW USD related accompanyin date the asserted cla o the Debtor identifi CUSDT DAI GRT MATIC	im to match their books and records ed in the Modified Claim. If you have the modern and their books and records of materials and their books and records of the modern books and records.	Undetermined* Undetermined* Undetermined* In addition, based on this review, the Debtors' re	wiew of their books and records, the Deb West Realm Shires Services Inc. submits that the customer asserted a bleview of their books and records, the Deb	1,693.72583491000 0.12090990000 0.12090990000 1.0000000000000000000000000000
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e holdings in serted should 6 Nan on: The Deb e holdings in serted should	n such customer's account. A ld be modified from the Debt me on file otors have conducted a review n such customer's account. A ld be modified from the Debt	Accordingly, the Debtors seek to liquior identified in the Asserted Claims to FTX Trading Ltd. w of the filed proof of claim and any to accordingly, the Debtors seek to liquior identified in the Asserted Claims to	DOGE ETH ETHW TRX USD related accompanyin date the asserted cla o the Debtor identifi BTC CUSDT DOGE ETH ETHW USD related accompanyin date the asserted cla o the Debtor identifi CUSDT DAI GRT MATIC TRX UNI	im to match their books and records ed in the Modified Claim. If you have the modern and their books and records of materials and their books and records of the modern books and records.	Undetermined* Undetermined* Undetermined* In addition, based on this review, the Debtors' re	wiew of their books and records, the Deb West Realm Shires Services Inc. submits that the customer asserted a bleview of their books and records, the Deb	1,693.72583491000 0.12090990000 1.00090990000 1.00000000000 0.00050616680 ank or fully unliquidated claim on accortor entity against which the Proof of Cl 0.00253481000 3.00000000000 1,315.07963356000 0.01936433000 0.01936433000 0.02041000197 ank or fully unliquidated claim on accortor entity against which the Proof of Cl 2.000000000000000000000000000000000000
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Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 90 of 103

			Asserted Claims		<u>Modifie</u>	ed Claim
Claim		D.L.	The same	Tishan Quantities	D-law.	Titles Occupited
Number ason: The Debt	Name otors have conducted a rev	Debtor view of the filed proof of claim and an	Tickers y related accompanying materials and their books and	Ticker Quantity records. Based on this review, the Debtor sub	Debtor mits that the customer asserted a blan	Ticker Quantity k or fully unliquidated claim on accou
			uidate the asserted claim to match their books and rec			1.00000000000
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			SHIB			1.00000000000
			SUSHI			98.651636940000
			USD			0.030435209359
			y related accompanying materials and their books and uidate the asserted claim to match their books and rec		mits that the customer asserted a blan	k or fully unliquidated claim on accou
	ne on file	FTX Trading Ltd.	BEAR BNB	Undetermined* FT)	Trading Ltd.	80.34000000000 0.00992210000
			BTC			0.000022290000
			BTC-PERP			-0.00000000000
			BULL			0.00000876370
			FTT-PERP			0.0000000000
			LUNA2			0.67841575970
			LUNA2_LOCKED LUNC			1.58297010600 147,726.46000000000
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			BRZ CUSDT			8.60024425000 11.00000000000
			DOGE			31,595.09042510000
			ETH			0.85629703000
			ETHW			0.85593731000
			GRT			9,471.86468202000
			LINK SHIB			3.31389623000 77.464.896.13514099000
			SUSHI			77,464,896.13514099000
			TRX			10.00969136000
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			uidate the asserted claim to match their books and reco s to the Debtor identified in the Modified Claim.	ords. In addition, based on the Debtors' review	of their books and records, the Debto	or entity against which the Proof of C
	ne on file	FTX Trading Ltd.	BTC	Undetermined* FT)	Trading Ltd.	0.02334112000
		· ·	EUR		•	0.00003284422
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Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 91 of 103

			Asserted Claims	Modified Claim
Claim				
Number	Name	Debtor CEL-0930	Tickers Ticker Quantity	Debtor Ticker Quantity 0.0000000000000007
		CEL-PERP		0.0000000000000000000000000000000000000
		CHR-PERP CHZ-0930		0.0000000000000 0.00000000000000
		CHZ-PERP		0.0000000000000000000000000000000000000
		CLV-PERP		0.00000000000227
		CONV-PERP CREAM-PERP		0.0000000000000 0.00000000000000
		CRO-PERP		0.00000000000000
		CRV-PERP CVX-PERP		0.0000000000000 0.00000000000000
		DEFI-PERP		0.0000000000000000000000000000000000000
		DODO-PERP DOGE-1230		0.0000000000000 0.00000000000000
		DOGE-PERP		0.0000000000000000000000000000000000000
		DOT-0624 DOT-PERP		0.000000000000000000000000000000000000
		EGLD-PERP		0.0000000000000000000000000000000000000
		ENJ-PERP ENS-PERP		0.0000000000000 0.00000000000000
		EOS-PERP		0.000000000000000
		ETC-PERP ETH		0.00000000000000 0.00000028666224
		ETH-0930		0.0000000000000000
		ETH-PERP ETHW-PERP		0.0000000000000 0.00000000000000
		FLM-PERP		0.0000000000000000000000000000000000000
		FLOW-PERP		0.00000000000000
		FTM-PERP FTT		0.0000000000000 0.0000000170428
		FTT-PERP		-0.000000000000000000000000000000000000
		FXS-PERP GALA-PERP		0.0000000000000 0.00000000000000
		GAL-PERP		0.0000000000000000
		GLMR-PERP GMT-PERP		0.0000000000000 0.00000000000000
		GRT-PERP		0.0000000000000000000000000000000000000
		GST-PERP HBAR-PERP		0.0000000000000 0.00000000000000
		HNT-PERP		-0.00000000000014
		HOT-PERP ICP-PERP		0.00000000000000 0.00000000000000
		ICX-PERP		0.0000000000000000
		JASMY-PERP KNC-PERP		0.000000000000000000000000000000000000
		KSHIB-PERP		0.000000000000000
		KSM-PERP LDO-PERP		0.0000000000000 0.00000000000000
		LEO-PERP		0.0000000000000000
		LINA-PERP LINK-PERP		0.0000000000000 0.00000000000000
		LOOKS-PERP		0.0000000000000000000000000000000000000
		LRC-PERP LTC-PERP		0.0000000000000 0.00000000000000
		LINC-PERP LUNC-PERP		-0.000000000000000000000000000000000000
		MANA-PERP		0.00000000000000
		MAPS-PERP MASK-PERP		0.0000000000000 0.0000000000000
		MATICALL		0.00000006420000 0.000000000000000
		MATIC-PERP MER-PERP		0.0000000000000000000000000000000000000
		MKR-PERP MOB-PERP		0.0000000000000 0.00000000000000
		MTL-PERP		0.0000000000000000000000000000000000000
		NEAR-PERP		-0.00000000000039
		NEO-PERP OKB-PERP		0.0000000000000 0.00000000000000
		ONE-PERP		0.0000000000000000
		OP-PERP OXY-PERP		0.00000000000000 0.00000000000454
		PEOPLE-PERP		0.0000000000000000
		PERP-PERP PUNDIX-PERP		0.0000000000000 0.00000000000000
		QTUM-PERP		0.0000000000000000
		RAMP-PERP REEF-PERP		0.0000000000000 0.00000000000000
		RNDR-PERP		0.0000000000000000000000000000000000000
		ROSE-PERP RSR-PERP		0.0000000000000 0.00000000000000
		RUNE-PERP		0.0000000000000063
		SAND-PERP SCRT-PERP		0.0000000000000 0.00000000000000
		SHIB-PERP		0.000000000000000
		SKL-PERP SLP-PERP		0.0000000000000 0.00000000000000
		SNX-PERP		0.000000000000000
		SOL SOL-PERP		0.09000000000000 0.00000000000014
		SPELL-PERP		0.0000000000000000
		SRN-PERP SUSHI-0325		0.0000000000000 0.00000000000000
		SUSHI-PERP		0.0000000000000000000000000000000000000
		SXP-PERP THETA-0325		-0.0000000000000454 0.0000000000000000
		THETA-PERP		0.0000000000000000
		TRU-PERP TRX		0.00000000000000 0.000012000000000
		TRX-PERP		0.000012000000000
		UNI-PERP		0.0000000000000000
		USD USDT		-145.432064291586330 190.367462890150250
		USTC-PERP VET-DERP		0.0000000000000000000000000000000000000
		VET-PERP WAVES-0624		0.00000000000000 0.00000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 92 of 103

			Asserted Claims			ed Claim
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			WAVES-PERP			0.0000000000000000000000000000000000000
			XLM-PERP			0.00000000000
			XMR-PERP XRP-PERP			0.00000000000
			XTZ-PERP			0.000000000000
			YFII-PERP			0.00000000000
			YFI-PERP			0.000000000000
			ZEC-PERP			0.00000000000
			ZIL-PERP ZRX-PERP			0.00000000000 0.000000000000
			related accompanying materials and their books and r		r submits that the customer asserted a blar	nk or fully unliquidated claim on accou
he holdi :00	ngs in such customer's accou Name on file	nt. Accordingly, the Debtors seek to liqu FTX Trading Ltd.	idate the asserted claim to match their books and reco AXS		FTX Trading Ltd.	2.10000000000
			DOGE FTT			652.000000000000
			MANA			2.14298850000 30.000000000000
			NFT (450674851135655778/THE HILL BY			50.0000000000
			FTX #42742)			1.000000000000
			SAND			35.000000000000
			SOL			1.367723920000
			USD USDT			0.00000005929 0.002399163000
			related accompanying materials and their books and r		r submits that the customer asserted a blar	nk or fully unliquidated claim on accou
e holdi 7	ngs in such customer's accou Name on file	nt. Accordingly, the Debtors seek to liqu FTX Trading Ltd.	idate the asserted claim to match their books and reco AURY		FTX Trading Ltd.	0.035815770000
			BICO			0.00000010000
			BLT			1,401.38181498000
			BTC COIN			0.00000000850
			DYDX			0.00000000337
			ETH			-0.00000000055
			FTT			150.19298068365
			нмт			0.01528000000
			LTC			0.0000000750
			MASK			200.00100000000
			NFT (343459134464621435/THE HILL BY			4.00000000000
			FTX #19783) RAY			1.00000000000 0.89302158000
			RAY-PERP			0.000000000000
			SOL-1230			0.0000000000000000000000000000000000000
			SOL-PERP			0.00000000000
			SRM			0.00424054000
			SRM_LOCKED			0.00007388000
			USD USDT			1.73963224597 0.0000000397
			related accompanying materials and their books and ridate the asserted claim to match their books and reco		r submits that the customer asserted a blar	
4			AD ADULU			19,446.34395200000
.7	Name on file	FTX Trading Ltd.	ADABULL BTC	Undetermined*	FTX Trading Ltd.	0.55400452500
7	Name on file	FTX Trading Ltd.	BTC FTT	Undetermined*	FTX Trading Ltd.	0.55400452500 0.17057025654
•	Name on file	FTX Trading Ltd.	BTC FTT KNCBULL	Undetermined*	FTX Trading Ltd.	0.55400452500 0.17057025654 94,672,132.28000000000
•	Name on file	FTX Trading Ltd.	BTC FTT KNCBULL USD	Undetermined*	FTX Trading Ltd.	0.55400452500 0.17057025654 94,672,132.28000000000 4.26780465670
•	Name on tile	FTX Trading Ltd.	BTC FTT KNCBULL	Undetermined*	FTX Trading Ltd.	0.55400452500 0.17057025654 94,672,132.28000000000
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Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 93 of 103

			Asserted Claims		<u></u>	odified Claim
Claim						
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTCBEAR LTCBULL			0.00000000103 0.00000000024
			LUNA2			2.25229227412
			LUNA2_LOCKED			5.25534863927
			LUNC			490,441.38462008380
			MANA			0.0000000558
			REEF			29,680.00000000000
			RSR			21,210.0000000000
			SAND SCRT-PERP			0.00000000610
						0.0000000000
			SHIB SKL			11,400,000.00000000000 534.82031286701
			SLP			18,484.32900000092
			SOS			241,800,000.000000000000
			SPELL			72,900.00000000550
			SRM			0.000000014
			STORJ			0.000000073
			STX-PERP			0.0000000000
			USD			97.9567130889
			ZECBULL			0.0000000045
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			uidate the asserted claim to match their books and recor		FTV Totaling Ltd	2.0000000000
6 Name or	iii iiie	FTX Trading Ltd.	AKRO BAO	Undetermined*	FTX Trading Ltd.	2.0000000000 8.00000000000
			BAT			1.0000000000
			BTC			0.3846903120
			FIDA			1.0190826000
			FRONT			1.0000000000
			FTT			0.0146791200
			GBP			0.3766462502
			GRT			1.0000000000
			KIN			3.0000000000
			LRC			75.4953038300
			LUNA2			2.8794462390
			LUNA2_LOCKED			6.4813828320
			LUNC			627,304.4340456100
			RSR SAND			2.0000000000 0.0220599900
			SOL TRU			0.0382853900 1.0000000000
			TRX			5.0000000000
			UBXT			4.0000000000
			USD			
			USD USDT y related accompanying materials and their books and re uidate the asserted claim to match their books and recor		or submits that the customer asserted	0.57460927584 2.03574698716 a blank or fully unliquidated claim on acco
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

30279 Name on file FTX Trading Ltd. USD Undetermined* FTX Trading Ltd. 11,800.671125390000000
USDT FTX Trading Ltd. 5,865.821147200000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 94 of 103

		Asserted Claims			Modified Claim
Claim					
Number Name Reason: The Debtors have conducted a re	Debtor	Tickers I any related accompanying materials and their books and record	Ticker Quantity s. Based on this review, the Debtor	Debtor submits that the customer asserte	Ticker Quantity ed a blank or fully unliquidated claim on account
of the holdings in such customer's accour	nt. Accordingly, the Debtors seek to	liquidate the asserted claim to match their books and records.			
Name on file	FTX Trading Ltd.	ETH ETHW	Undetermined*	FTX Trading Ltd.	4.30951360000000 4.30770331000000
		SOL			106.40543195000000
		USD			7,603.76561074000000
leason: The Debtors have conducted a re	view of the filed proof of claim and	any related accompanying materials and their books and record	s. Based on this review, the Debtor	submits that the customer asserte	ed a blank or fully unliquidated claim on account
f the holdings in such customer's accourt 4866 Name on file	nt. Accordingly, the Debtors seek to FTX Trading Ltd.	pliquidate the asserted claim to match their books and records. DOGE	Lindstorminod*	FTX Trading Ltd.	99,800.0418000000000
94000 Name on me	FIX Hading Etc.	USD	Ondetermined	FIX Hauling Ltu.	7.0792838953000
		USDT			0.000000046996
Reason: The Debtors have conducted a re	view of the filed proof of claim and	I any related accompanying materials and their books and record	s. Based on this review, the Debtor	submits that the customer asserte	ed a blank or fully unliquidated claim on account
		liquidate the asserted claim to match their books and records. AAVE-PERP	Hadakaan laade	FTV Too die o Lad	0.00000000000000
9926 Name on file	FTX Trading Ltd.	ADA-20211231	Undetermined*	FTX Trading Ltd.	0.0000000000000000000000000000000000000
		ALGO-PERP			0.0000000000000
		ALICE-PERP ALPHA-PERP			0.000000000000 0.000000000000
		ALT-PERP			0.0000000000000
		ANC-PERP AR-PERP			0.000000000000 0.000000000000
		ASD-PERP			0.0000000000000000000000000000000000000
		ATOM-20211231 ATOM-PERP			0.000000000000 0.0000000000000
		AVAX-0325			0.0000000000000
		AVAX-20210924 AVAX-20211231			0.00000000000 0.000000000000
		AVAX-20211231 AVAX-PERP			0.0000000000000
		AXS-PERP			0.000000000000
		BADGER BADGER-PERP			0.000000075000 -0.000000000000
		BAL-20210924			0.0000000000000
		BAL-PERP BCH-PERP			0.000000000000 0.0000000000000
		вив			0.000000050000
		BNB-20210924			0.0000000000000
		BNB-20211231 BNB-PERP			0.000000000000 0.000000000000
		BTC			0.0000295880578
		BTC-20210625 BTC-20210924			0.00000000000 0.000000000000
		BTC-20211231			0.0000000000000
		BTC-PERP C98-PERP			0.0000000000000000000000000000000000000
		CAKE-PERP			0.0000000000000
		CHZ-PERP			0.000000000000
		CREAM-PERP DEFI-PERP			0.0000000000000 0.00000000000000
		DOGE			0.0000000035481
		DOGE-0624 DOGE-20210625			0.0000000000000 0.0000000000000
		DOGE-20210924			0.0000000000000
		DOGE-20211231			0.0000000000000
		DOGE-PERP DOT-PERP			0.000000000000 0.0000000000000
		DRGN-20210924			0.0000000000000
		DRGN-PERP DYDX-PERP			0.000000000000 0.0000000000000
		EDEN-20211231			0.0000000000000
		EDEN-PERP ENJ-PERP			0.000000000000
		EOS-20210924			0.0000000000000 0.00000000000000
		EOS-PERP			0.00000000000000
		ETC-PERP ETH			0.00000000000 0.00000008000
		ETH-0325			0.0000000000000000000000000000000000000
		ETH-20210924 ETH-20211231			0.0000000000000000000000000000000000000
		ETH-PERP			0.000000000000
		FIDA-PERP			0.000000000000
		FIL-PERP FLOW-PERP			0.00000000000 0.000000000000
		FTM-PERP			0.000000000000
		FTT FTT-PERP			25.0431867689720 0.000000000000000
		GLMR-PERP			0.0000000000000
		GMT-PERP			0.000000000000
		GRT-20210924 GRT-PERP			0.000000000000 0.0000000000000
		KIN-PERP			0.0000000000000
		KSM-PERP LINK-20211231			0.00000000000 0.000000000000
		LOOKS-PERP			0.0000000000000
		LTC-PERP			0.0000000000000
		LUNA2 LUNA2_LOCKED			0.2776676259000 0.6478911271000
		LUNC-PERP			0.00000000000000
		MANA-PERP MAPS-PERP			0.000000000000 0.0000000000000
		MATIC			0.0000000000000000000000000000000000000
		MATIC-PERP			0.0000000000000
		MKR NEAR-PERP			0.000000077500 0.0000000000000
		OMG-PERP			0.000000000000
		PEOPLE-PERP			0.0000000000000
					0.00000000000000
		RAY-PERP RSR-PERP			
		RAY-PERP RSR-PERP RUNE			0.0000000000000
		RSR-PERP RUNE RUNE-PERP			0.000000000000 0.000000021337 0.0000000000000
		RSR-PERP RUNE			0.000000000000 0.000000021337! 0.0000000000000 0.000000000000 0.000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 95 of 103

			Asserted Claims		Modifie	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Nume	Debtoi	SNX-PERP	Tiener Quantity	Debtor	0.000000000000
			SOL SOL-20211231			0.00000010000
			SOL-PERP			-0.00000000000
			SRM-PERP			0.000000000000
			SRN-PERP			0.00000000000
			STORJ-PERP			0.000000000000
			SUSHI			0.000000007118
			SUSHI-20210924			0.000000000000
			SUSHI-PERP			0.000000000000
			SXP-PERP			0.00000000000
			THETA-20210625 THETA-20210924			0.00000000000
			THETA-20210924 THETA-PERP			0.00000000000 0.000000000000
			TRX			0.00077900000
			TRX-PERP			0.00000000000
			UNI-PERP			0.00000000000
			USD			6,841.74687831880
			USDT			0.0000000941
			USTC			0.29624500000
			WAVES-PERP			0.00000000000
			XTZ-PERP YFII-PERP			0.00000000000 0.000000000000
n: The Debto	ors have conducted a review	w of the filed proof of claim and any	y related accompanying materials and their book	ks and records. Based on this review, the Debto	r submits that the customer asserted a blank	k or fully unliquidated claim on accou
	such customer's account. A	Accordingly, the Debtors seek to liqu FTX Trading Ltd.	uidate the asserted claim to match their books a		West Realm Shires Services Inc.	1.00000000000
. Hanne			CUSDT	Ondeternined.	Lie realist delivides file.	19.00000000000
			DOGE			1.32251629000
			SHIB			3.00000000000
			TRX			3.19159672000
			USD			0.00462966420
			y related accompanying materials and their book audite the asserted claim to match their books a			
erted should b	be modified from the Debt	tor identified in the Asserted Claims	to the Debtor identified in the Modified Claim.			
2 Name	e on file	FTX Trading Ltd.	CUSDT SOL	Undetermined*	West Realm Shires Services Inc.	1.00000000000 1.06350812000
			USD			0.00000129508
e holdings in s	such customer's account. A	Accordingly, the Debtors seek to liqu	y related accompanying materials and their book uidate the asserted claim to match their books a			
	e on file	FTX Trading Ltd.	to the Debtor identified in the Modified Claim.	Undetermined*	FTX Trading Ltd.	
			EUR			8,000.00000000000
			SOL USD			428.71000000000 -9.58846323914
			uidate the asserted claim to match their books a		r submits that the customer asserted a blank FTX Trading Ltd.	
	such customer's account. A	Accordingly, the Debtors seek to liqu	uidate the asserted claim to match their books a ALPHA UBXT	nd records.		4.65631809000 1.000000000000
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n: The Debton holdings in si Name n: The Debton holdings in si Name n: The Debton holdings in si value si Name	ors have conducted a review such customer's account. As e on file ors have conducted a review such customer's account. As e on file ors have conducted a review such customer's account. As e on file ors have conducted a review such customer's account. As e on file	Accordingly, the Debtors seek to liqu FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqu FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqu FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqu FTX Trading Ltd.	ALPHA UBXT USD y related accompanying materials and their books a AVAX AVAX-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTT GODS LINK-PERP ONE-PERP RAY REN SAND-PERP SLND SOL SOL-PERP USD USDT XRP XRP-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP	ks and records. Based on this review, the Debto and records. Based on this review, the Debto and records. Undetermined* Lind records. Undetermined* Lind records. Undetermined* Lind records. Undetermined*	r submits that the customer asserted a blank FTX Trading Ltd. r submits that the customer asserted a blank West Realm Shires Services Inc. r submits that the customer asserted a blank eview of their books and records, the Debto	4.65631809000 1.00000000000000000000000000000000
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n: The Debton holdings in si Name n: The Debton holdings in si Name n: The Debton holdings in si value si Name	ors have conducted a review such customer's account. As e on file ors have conducted a review such customer's account. As e on file ors have conducted a review such customer's account. As e on file ors have conducted a review such customer's account. As e on file	Accordingly, the Debtors seek to liqu FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqu FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqu FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqu FTX Trading Ltd.	ALPHA UBXT USD y related accompanying materials and their books a AVAX AVAX-PERP BTC BTC-PERP ETH-PERP ETHW FTT GODS LINK-PERP ONE-PERP RAY REN SAND-PERP SLND SOL SOL-PERP USD USDT XRP XRP-PERP W related accompanying materials and their books a BAT BRZ GRT SHIB USD y related accompanying materials and their books a BAT BRZ GRT SHIB USD y related accompanying materials and their books a BAT BRZ GRT SHIB USD y related accompanying materials and their books a BAT BRZ GRT SHIB USD	ks and records. Based on this review, the Debto and records. Based on this review, the Debto and records. Undetermined* Lind records. Undetermined* Lind records. Undetermined* Lind records. Undetermined*	r submits that the customer asserted a blank FTX Trading Ltd. r submits that the customer asserted a blank West Realm Shires Services Inc. r submits that the customer asserted a blank eview of their books and records, the Debto	4.65631809000 1.000000000068 k or fully unliquidated claim on accor 0.00000000000 0.00000000000 0.14538419693 0.00000000000 0.00000000000 0.00000000
n: The Debton holdings in si Name n: The Debton holdings in si Name n: The Debton holdings in si value si Name	ors have conducted a review such customer's account. As e on file ors have conducted a review such customer's account. As e on file ors have conducted a review such customer's account. As e on file ors have conducted a review such customer's account. As e on file	Accordingly, the Debtors seek to liqu FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqu FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqu FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqu FTX Trading Ltd.	ALPHA UBXT USD y related accompanying materials and their books a AVAX AVAX-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTT GODS LINK-PERP ONE-PERP RAY REN SAND-PERP SUND SOL SOL-PERP USD USDT XRP XRP-PERP Y related accompanying materials and their books a BAT BAT BRZ GRT SHIB USD y related accompanying materials and their book a to the Debtor identified in the Modified Claim. IINCH-PERP AAVE ALGO-PERP ALICE-PERP ANC-PERP APC-PERP APC-PE	ks and records. Based on this review, the Debto and records. Based on this review, the Debto and records. Undetermined* Lind records. Undetermined* Lind records. Undetermined* Lind records. Undetermined*	r submits that the customer asserted a blank FTX Trading Ltd. r submits that the customer asserted a blank West Realm Shires Services Inc. r submits that the customer asserted a blank eview of their books and records, the Debto	4.65631809000 1.000000000008 k or fully unliquidated claim on acco 0.00000000000 0.14538419693 0.00000000000 0.14538419693 0.000000000000 0.27676562000 26.4529500000 50.100000000000 0.00000000000 0.000000000
n: The Debton holdings in si Name n: The Debton holdings in si Name n: The Debton holdings in si value si Name	ors have conducted a review such customer's account. As e on file ors have conducted a review such customer's account. As e on file ors have conducted a review such customer's account. As e on file ors have conducted a review such customer's account. As e on file	Accordingly, the Debtors seek to liqu FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqu FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqu FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqu FTX Trading Ltd.	ALPHA UBXT USD y related accompanying materials and their books a AVAX AVAX-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTT GODS LINK-PERP ONE-PERP RAY REN SAND-PERP SUND SOL SOL-PERP USD USDT XRP YEPP YEPP WARP WARP BRT BRT BRT BRT SAND-PERP SIND SOL SOL-PERP USD USDT XRP YEPP AVE ALGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ANC-PERP ANC-PER	ks and records. Based on this review, the Debto and records. Based on this review, the Debto and records. Undetermined* Lind records. Undetermined* Lind records. Undetermined* Lind records. Undetermined*	r submits that the customer asserted a blank FTX Trading Ltd. r submits that the customer asserted a blank West Realm Shires Services Inc. r submits that the customer asserted a blank eview of their books and records, the Debto	4.65631809000 1.000000000068 k or fully unliquidated claim on accor 0.00000000000 0.00000000000 0.14538419693 0.0000000000 0.00000000000 0.000000000
n: The Debton holdings in si Name n: The Debton holdings in si Name n: The Debton holdings in si value si Name	ors have conducted a review such customer's account. As e on file ors have conducted a review such customer's account. As e on file ors have conducted a review such customer's account. As e on file ors have conducted a review such customer's account. As e on file	Accordingly, the Debtors seek to liqu FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqu FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqu FTX Trading Ltd. w of the filed proof of claim and any Accordingly, the Debtors seek to liqu FTX Trading Ltd.	ALPHA UBXT USD y related accompanying materials and their books a AVAX AVAX—PERP BTC BTC—PERP ETH—PERP ETHW FTT GODS LINK-PERP ONE-PERP RAY REN SAND-PERP SLND SOL SOL-PERP USD USDT XRP XRP-PERP WFET ARP Y related accompanying materials and their books a BAT BRZ GRT SHIB USD y related accompanying materials and their books a BAT BRZ GRT SHIB USD y related accompanying materials and their books a BAT BRZ GRT SHIB USD y related accompanying materials and their books a BAT BRZ GRT SHIB USD y related accompanying materials and their books a BAT BRZ GRT SHIB USD y related accompanying materials and their books a BAT BRZ GRT SHIB USD y related accompanying materials and their books a to the Debtor identified in the Modified Claim. IINCH-PERP AVE AUG—PERP AVE AUG—PERP ANC-PERP APC—PERP APC—PE	ks and records. Based on this review, the Debto and records. Based on this review, the Debto and records. Undetermined* Lind records. Undetermined* Lind records. Undetermined* Lind records. Undetermined*	r submits that the customer asserted a blank FTX Trading Ltd. r submits that the customer asserted a blank West Realm Shires Services Inc. r submits that the customer asserted a blank eview of their books and records, the Debto	4.65631809000 1.00000000000000000000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 96 of 103

			Asserted Claims	3	Modifie	d Claim
Claim						
Number	Name	Debtor BAT	Tickers F-PERP	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			H-PERP -PERP			0.00000000000000 0.0000000000000000
		BNE				3.149290791808250
		BNE	B-PERP			-0.00000000000113
		BOI BTC	BA-PERP			0.00000000000000 0.179944887825235
		вто	C-20210326			0.0000000000000000000000000000000000000
			C-20210625 C-MOVE-20201125			0.00000000000000 0.000000000000000
		вто	C-MOVE-20201126			0.0000000000000000
			C-MOVE-20201201 C-MOVE-20201206			0.0000000000000000000000000000000000000
		BTC	C-MOVE-20201207			0.000000000000000
			C-MOVE-20201208 C-MOVE-20201209			0.0000000000000000000000000000000000000
		BTC	C-MOVE-20201210			0.0000000000000000
			C-MOVE-20201211 C-MOVE-20201212			0.00000000000000
			C-MOVE-20201212			0.00000000000000 0.00000000000000
			C-MOVE-20201214			0.00000000000000
			C-MOVE-20201215 C-MOVE-20201223			0.00000000000000 0.000000000000000
			C-MOVE-20201224 C-MOVE-20201225			0.00000000000000 0.000000000000000
			C-PERP			-0.000000000000000
			KE-PERP PERP			0.000000000000000
			Z-PERP			-0.000000000000454 0.000000000000000
			MP-PERP			-0.000000000000000000 0.000000000000000
			O-PERP V-PERP			0.0000000000000000000000000000000000000
		CUS	SDT-PERP			0.0000000000000000000000000000000000000
			C-PERP DO-PERP			0.0000000000000000000000000000000000000
		DOG				0.00000000248000
			GE-PERP T-PERP			0.00000000000000 0.000000000000909
		DYE	DX-PERP			0.0000000003637
			I-PERP S-PERP			0.00000000000000 0.00000000009549
		ETC	C-PERP			0.0000000000000000
		ETH ETH	1 1-20210326			4.193934297090844 0.0000000000000000
			I-PERP			-0.00000000000588
		ETH FID:				2.433454892048147 146.0014600000000000
			PERP			0.00000000000227
		FTT	Λ-PERP			0.00000000000000 1,239.828957700000000
			-PERP			-0.0000000005542
			i-PERP LA-PERP			0.00000000000000 0.000000000000000
			IE-20210326			0.000000000000000
			IT-PERP T-PERP			0.0000000000000000000000000000000000000
		GST	Γ-PERP			0.00000000000454
			AR-PERP PERP			0.0000000000000000000000000000000000000
			-PERP			0.000000000000000
			A-PERP NY-PERP			0.00000000000000 0.000000000000000
			M-PERP			0.000000000000021
		LIN	D-PERP K			0.000000000000000 36.802077302736550
			K-PERP			0.00000000000000
			OKS-PERP PERP			0.00000000000000 0.0000000000000000
		LUN	NC-PERP			-0.00000000002010
		MA MA	.NA-PERP .PS			0.000000000000000 1,394.771252500000000
			SK-PERP			0.0000000000000000
		MA MA	ITIC ITIC-PERP			1,388.911907348549400 0.00000000000000000
		MN	IGO			2,950.000200000000000
			TR-20210326 L-PERP			0.00000000000000 0.000000000000000
		NEA	AR-PERP			-0.00000000000227
		OP- OXY	-PERP Y			0.00000000000000 504.000912500000000
		POL	LIS-PERP			0.000000000000000
		RAY RAY	/ /-PERP			110.307812580000000 0.0000000000000000
		REN	N-PERP			0.0000000000000000
			DR-PERP NE-PERP			0.00000000000000 -0.000000000000909
		SEC	O-PERP			0.0000000000000000
		SHII SHII	B B-PERP			12,300,123.000000000000000 0.0000000000000000
		SLP	-PERP			0.0000000000000000000000000000000000000
		SOL SOL	L-PERP			271.092535060944560 0.000000000000056
		SPE	LL-PERP			0.0000000000000000000000000000000000000
		SRN SRN	и_locked			839.070119360000000 357.187886530000000
		SRN	M-PERP			0.0000000000000000
		SRN STE	N-PERP :P			0.00000000000000 1,353.716719250000000
		STE	P-PERP			-0.00000000001818
		STX	(-PERP SHI			0.00000000000000 104.579906368888790
		SUS SXP	SHI-PERP			0.000000000000000 357.520675008036800
			ETA-PERP			0.000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 97 of 103

Claim			Asserted Claims		Modifi	ed Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRU-PERP			0.0000000000000
			TRX			156.9920580000000
			TRX-PERP			0.0000000000000
			UNI UNI-PERP			51.9600363930231 0.00000000000000
			USD			42,020.9743490957260
			USDT			5,362.4448870467820
			USDT-PERP			0.0000000000000
			USTC-PERP			0.0000000000000000000000000000000000000
			WAVES-PERP			0.0000000000000000000000000000000000000
			XAUT-20210924			0.0000000000000000000000000000000000000
			XLM-PERP			0.0000000000000000000000000000000000000
			XRP-PERP			0.0000000000000
			ZIL-PERP			0.0000000000000
			elated accompanying materials and their books and recordate the asserted claim to match their books and records.	ds. Based on this review, the Debto	r submits that the customer asserted a blan	nk or fully unliquidated claim on account
058 Name on		FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	0.0710905372925
			TRX			0.0007770000000
			USD USDT			398.8689389881668 86,386.3771023464700
ason: The Debtors h	ave conducted a review of	f the filed proof of claim and any r	elated accompanying materials and their books and record	ds. Based on this review, the Debto	r submits that the customer asserted a blar	nk or fully unliquidated claim on accoun
the holdings in such	customer's account. Acco	ordingly, the Debtors seek to liquid	date the asserted claim to match their books and records.			
284 Name on	file	West Realm Shires Services Inc.	BAT	Undetermined*	West Realm Shires Services Inc.	3,105.154517120000
			CUSDT			1.000000000000
			DOGE			1.000000000000
			SOL			1.755226300000
			UNI USD			18.334286100000 0.000001258981
ason: The Debtors h	ave conducted a review of	f the filed proof of claim and any r	elated accompanying materials and their books and record	ds. Based on this review the Debto	r submits that the customer asserted a bla	
the holdings in such	customer's account. Acco	ordingly, the Debtors seek to liquid	date the asserted claim to match their books and records.			
207 Name on	file	FTX Trading Ltd.	APE	Undetermined*	FTX Trading Ltd.	0.098157000000
			ATLAS			7.530000000000
			BTC			0.00000007000
			CHZ			9.870990000000
			CRO			8.050600000000
			ENS			0.006988500000
			ETHW			0.000119000000
			FTM			0.996200000000
			FTT GMT			3.999240000000 0.981000000000
			HT			0.09221000000000
			LTC			0.003378500000
			SWEAT			98.8828000000000
			USD			0.0559077161443
			USDT			6,928.1458976980600
	ave conducted a review of	f the filed proof of claim and any r	elated accompanying materials and their books and record	ds. Based on this review, the Debto	r submits that the customer asserted a blan	nk or fully unliquidated claim on account
	auctomore's account Acc	andinali, the Debters seek to limite	data tha accordad alalm ta matab thair baalca and racarda			
			date the asserted claim to match their books and records. ETH			1.0104314802015
		ordingly, the Debtors seek to liquid FTX Trading Ltd.			FTX Trading Ltd.	
			ETH			0.0038621650700
			ETH LUNA2			1.0104314802015 0.0038621650700 0.0090117184970 840.9945753926896
			ETH LUNA2 LUNA2_LOCKED LUNC LUNC LUNC-PERP			0.0038621650700 0.0090117184970 840.9945753926896 0.00000000000000
7028 Name on	file	FTX Trading Ltd.	ETH LUNA2 LUNA2_LOCKED LUNC LUNC LUNC-PERP USD	Undetermined*	FTX Trading Ltd.	0.0038621650700 0.0090117184970 840.9945753926896 0.00000000000000000000000000000000000
Name on Name on Page 1992	file ave conducted a review of	FTX Trading Ltd. f the filed proof of claim and any r	ETH LUNA2 LUNA2_LOCKED LUNC LUNC-PERP USD elated accompanying materials and their books and recorr	Undetermined*	FTX Trading Ltd.	0.0038621650700 0.0090117184970 840.9945753926896 0.00000000000000000000000000000000000
Name on Name o	file ave conducted a review of customer's account. Acco	FTX Trading Ltd. If the filed proof of claim and any rordingly, the Debtors seek to liquic	ETH LUNA2 LUNA2_LOCKED LUNC LUNC LUNC-PERP USD	Undetermined* Js. Based on this review, the Debto	FTX Trading Ltd. r submits that the customer asserted a blat	0.0038621650700 0.0090117184970 840.9945753926896 0.00000000000000 168.6041069258807
Name on Name o	file ave conducted a review of customer's account. Acco	FTX Trading Ltd. f the filed proof of claim and any r	ETH LUNA2 LUNA2_LOCKED LUNC LUNC-PERP USD elated accompanying materials and their books and records tate the asserted claim to match their books and records.	Undetermined* Js. Based on this review, the Debto	FTX Trading Ltd.	0.0038621650700 0.0090117184977 840.9945753926898 0.00000000000000 168.6041069258807 nk or fully unliquidated claim on account
7028 Name on a N	file ave conducted a review of customer's account. Acco	FTX Trading Ltd. If the filed proof of claim and any rordingly, the Debtors seek to liquic	ETH LUNA2 LUNA2_LOCKED LUNC LUNC-PERP USD elated accompanying materials and their books and recordate the asserted claim to match their books and records. BAO	Undetermined* Js. Based on this review, the Debto	FTX Trading Ltd. r submits that the customer asserted a blat	0.0038621650700 0.0090117184970 840.994573926896 0.00000000000000 168.6041069258807 nk or fully unliquidated claim on account
Name on Name o	file ave conducted a review of customer's account. Acco	FTX Trading Ltd. If the filed proof of claim and any rordingly, the Debtors seek to liquic	ETH LUNA2 LUNA2_LOCKED LUNC LUNC-PERP USD elated accompanying materials and their books and recordate the asserted claim to match their books and records. BAO ETH	Undetermined* Js. Based on this review, the Debto	FTX Trading Ltd. r submits that the customer asserted a blat	0.0038621650700 0.0090117184970 840.9945753926896 0.000000000000 168.6041069258807
eason: The Debtors hi the holdings in such 1560 Name on	ave conducted a review of customer's account. Acco	FTX Trading Ltd. If the filed proof of claim and any rordingly, the Debtors seek to liquic FTX Trading Ltd. If the filed proof of claim and any r	ETH LUNA2 LUNA2_LOCKED LUNC LUNC-PERP USD elated accompanying materials and their books and records. BAO ETH ETHW USDT	Undetermined* ds. Based on this review, the Debto Undetermined*	FTX Trading Ltd. r submits that the customer asserted a blail FTX Trading Ltd.	0.0038621650700 0.0090117184975 840.9945753926898 0.00000000000000 168.6041069258807 nk or fully unliquidated claim on accoun 1.0000000000000 0.0513898400000 0.0508148700000 13,530.3628215516060
nason: The Debtors high the holdings in such 560 Name on the holdings in such the holdings in	ave conducted a review of customer's account. Accordile	FTX Trading Ltd. If the filed proof of claim and any rordingly, the Debtors seek to liquic FTX Trading Ltd. If the filed proof of claim and any rordingly, the Debtors seek to liquic	ETH LUNA2 LUNA2_LOCKED LUNC LUNC-PERP USD elated accompanying materials and their books and records. BAO ETH ETHW USDT elated accompanying materials and their books and records.	Undetermined* ds. Based on this review, the Debto Undetermined* ds. Based on this review, the Debto	FTX Trading Ltd. r submits that the customer asserted a blar FTX Trading Ltd. r submits that the customer asserted a blar	0.003862165070 0.009011718497 840.9945753926894 0.000000000000000 168.6041069258807 1.000000000000000 0.0513898400000 0.0508148700000 13,530.3628215516066
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eason: The Debtors have non- the holdings in such eason: The Debtors have easo	ave conducted a review of customer's account. Accordile ave conducted a review of customer's account. Accordile ave conducted a review of customer's account. Accordile	FTX Trading Ltd. If the filed proof of claim and any rordingly, the Debtors seek to liquic FTX Trading Ltd. If the filed proof of claim and any rordingly, the Debtors seek to liquic FTX Trading Ltd. If the filed proof of claim and any rordingly, the Debtors seek to liquic FTX Trading Ltd.	ETH LUNA2 LUNA2 LUNA2 LUNA2, LOCKED LUNC LUNC-PERP USD elated accompanying materials and their books and records. BAO ETH ETHW USDT elated accompanying materials and their books and records. BTC DOGE ETH ETHW ETHW ENDER BTC DOGE ETH ETHW ENDER AND-PERP BAND-PERP BOBA-PERP BOBBULL BNB-PERP BOBBULL BNB-PERP BULL CELO-PERP CEL-PERP CHL-PERP	Undetermined* ds. Based on this review, the Debto Undetermined* ds. Based on this review, the Debto Undetermined*	FTX Trading Ltd. r submits that the customer asserted a blad FTX Trading Ltd. r submits that the customer asserted a blad FTX Trading Ltd.	0.0038621650700 0.0090117184970 840.994573926896 0.00000000000000000000000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 98 of 103

			Asserted Claims		Modi	fied Claim
Claim						
Number	Name	Debtor	Tickers CREAM-PERP	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			CRO-PERP DOGE			0.0000000000000 0.00000006929112
			DOGEBEAR2021			0.065578524143160
			DOGEBULL DOGE-PERP			0.000001020813643 0.0000000000000000
			DYDX-PERP			0.0000000000000000000000000000000000000
			EDEN-PERP ENJ-PERP			0.0000000000000000000000000000000000000
			EOS-PERP			0.0000000000000000000000000000000000000
			ETH ETHBULL			0.00000012750000 0.00000007210000
			ETH-PERP			0.0000000000000000000000000000000000000
			FLOW-PERP FTM-PERP			0.000000000000085 0.000000000000000
			FTT			3.269631265967237
			FTT-PERP GMT-PERP			0.0000000000000000000000000000000000000
			GRT-PERP HBAR-PERP			0.00000000000000 0.000000000000000
			HNT-PERP			-0.000000000000000000000000000000000000
			HUM-PERP			0.000000000000000
			IBVOL ICX-PERP			0.00000003450000 0.000000000000000
			IMX-PERP			0.00000000000000
			KAVA-PERP KNC-PERP			0.00000000000000 0.000000000000000
			LEO-PERP LINA			0.00000000000000 9.958595489191486
			LINKBULL			0.00000036000000
			LINK-PERP LOOKS-PERP			0.0000000000000000000000000000000000000
			LRC-PERP			0.0000000000000000000000000000000000000
			LTC-PERP LUNC-PERP			0.0000000000014 -0.000000000000001
			MANA			0.00000000089800
			MANA-PERP MASK-PERP			0.0000000000000 0.000000000000000
			MATICBEAR2021			2.780315830000000
			MATICBULL MATIC-PERP			0.45606800000000 0.0000000000000000
			MER-PERP			0.0000000000000000000000000000000000000
			MINA-PERP MKR			0.00000000000000 0.00000008500000
			MKR-PERP			-0.00000000000000
			MTL-PERP NEAR-PERP			0.0000000000000000000000000000000000000
			OMG-PERP			0.0000000000000000000000000000000000000
			OP-PERP PROM-PERP			0.0000000000000000000000000000000000000
			QTUM-PERP			-0.00000000000227
			RAMP-PERP RAY			0.0000000000000 0.930102647305782
			RAY-PERP REN-PERP			0.00000000000000
			RON-PERP			0.0000000000000 0.000000000000000
			ROOK-PERP ROSE-PERP			0.00000000000000 0.000000000000000
			RSR-PERP			0.0000000000000000000000000000000000000
			RUNE-PERP SAND			0.00000000001477 0.518130719120000
			SAND-PERP			0.000000000000000
			SHIB-PERP SKL-PERP			0.0000000000000 0.000000000000000
			SLP			9.338081135616000
			SLP-PERP SLRS			0.00000000000000 0.873517968506800
			SNX-PERP			0.0000000000000000000000000000000000000
			SOL-PERP			0.009424810400000 -0.000000000000661
			SPELL-PERP			0.0000000000000000000000000000000000000
			SRM SRM_LOCKED			167.282989990000000 18.914918120000000
			SRM-PERP STEP-PERP			0.00000000000000 0.000000000000000
			STMX-PERP			0.0000000000000000000000000000000000000
			STX-PERP SUSHI-PERP			0.0000000000000 0.000000000000000
			SXPBULL			0.00000009000000
			TOMO-PERP UNI			0.0000000000000 0.097696250000000
			USD			-272.407324892113900
			USDT USDT-PERP			68,342.618615451520000 0.00000000000000000
			VET-PERP			0.0000000000000000000000000000000000000
			WAVES-PERP XLM-PERP			0.00000000000000 0.000000000000000
			XMR-PERP			0.0000000000000000000000000000000000000
			XRP-PERP XTZBULL			0.0000000000000 0.00000015000000
			ZEC-PERP			0.00000000000000
			ZIL-PERP			0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the hydrogram and their books and records.

of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

62586 Name on file FTX Trading Ltd. ETH

 ETH
 Undetermined* FTX Trading Ltd.
 0.000000005815758

 ETHW
 0.000000005906233

 USD
 0.00000003750800

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 99 of 103

			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT			6.323.577442083456000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

OI LII	e noiumgs in such customer s	account. Accordingly, the Debtors seek t	o ilquiuate tile asserteu ciailii to iliat	cii tileii books aliu recorus.	
8298	2 Name on file	FTX Trading Ltd.	FRONT	Undetermined* FTX Trading Ltd.	1.000000000000000
			KIN		1.000000000000000
			MATIC		1.000428230000000
			TRX		0.001554000000000
			USDT		9,681.766924067791000

		USDT		9,681.766924067791000
			d records. Based on this review, the Debtor submits that the customer asserted a	blank or fully unliquidated claim on account
of the holdings in such customer's acc 29758 Name on file	count. Accordingly, the Debtors seek to FTX Trading Ltd.	o liquidate the asserted claim to match their books and re AAVE-PERP	cords. Undetermined* FTX Trading Ltd.	0.0000000000000000000000000000000000000
29736 Name on me	FTA Trading Etd.	ADA-PERP	Ondetermined FTX Trading Etd.	0.0000000000000000000000000000000000000
		ALCX-PERP		0.0000000000000000000000000000000000000
		ALT-PERP		0.000000000000000
		AMPL AMPL-PERP		0.00000003464055 0.0000000000000000
		ANC-PERP		0.0000000000000000000000000000000000000
		ASD-PERP		-0.00000000002955
		ATLAS-PERP		0.0000000000000000000000000000000000000
		ATOM-PERP		0.0000000000000000000000000000000000000
		AUDIO-PERP		0.000000000000000
		BADGER-PERP BAND-PERP		0.0000000000000000000000000000000000000
		BAT-PERP		0.0000000000000000000000000000000000000
		BIT-PERP		0.0000000000000000000000000000000000000
		BNB-PERP		-0.000000000000000
		BOBA-PERP		0.0000000000000000000000000000000000000
		BSV-PERP		0.000000000000000
		BTC BTC-PERP		0.00000002261010 -0.000000000000000
		CEL-PERP		0.0000000000000000000000000000000000000
		CHZ-PERP		0.0000000000000000000000000000000000000
		CLV-PERP		0.0000000000000000000000000000000000000
		CREAM-PERP		0.0000000000000000000000000000000000000
		CRV-PERP		0.0000000000000000000000000000000000000
		CUSDT-PERP		0.000000000000000
		CVC-PERP DOGE-PERP		0.0000000000000000000000000000000000000
		DOGE-PERP DOT-PERP		0.0000000000000000000000000000000000000
		DYDX-PERP		0.0000000000000000000000000000000000000
		EGLD-PERP		0.0000000000000000000000000000000000000
		ENJ-PERP		0.0000000000000000000000000000000000000
		ENS-PERP		0.0000000000000000000000000000000000000
		EOS-PERP		0.000000000000000
		ETC-PERP ETH-PERP		0.00000000000000 -0.506000000000000
		EXCH-PERP		0.0000000000000000000000000000000000000
		FIDA-PERP		0.0000000000000000000000000000000000000
		FTT		0.113587800472506
		FXS-PERP		0.0000000000000000000000000000000000000
		GAL-PERP		0.0000000000000000000000000000000000000
		GST-PERP		0.0000000014551
		HOLY-PERP		0.000000000000000
		IOST-PERP KAVA-PERP		0.00000000000000 0.0000000000000000
		KBTT-PERP		0.0000000000000000000000000000000000000
		KNC-PERP		0.0000000000000000000000000000000000000
		LEO-PERP		0.0000000000000000000000000000000000000
		LINK-PERP		0.0000000000000000000000000000000000000
		MAPS-PERP MATIC-PERP		0.000000000000000
		MEDIA-PERP		0.000000000000000000000000000000000000
		MTA-PERP		0.0000000000000000000000000000000000000
		OKB-PERP		0.0000000000000000000000000000000000000
		OMG-PERP		0.0000000000000000000000000000000000000
		ONT-PERP		0.0000000000000000000000000000000000000
		OP-PERP		0.000000000000000
		ORBS-PERP PAXG-PERP		0.0000000000000000000000000000000000000
		PEOPLE-PERP		0.0000000000000000000000000000000000000
		PROM-PERP		0.0000000000000000000000000000000000000
		QTUM-PERP		0.0000000000000000000000000000000000000
		RAY-PERP		0.0000000000000000000000000000000000000
		REEF-PERP		0.000000000000000
		RON-PERP		0.000000000000000
		SC-PERP SCRT-PERP		0.0000000000000000000000000000000000000
		SECO-PERP		0.0000000000000000000000000000000000000
		SNX-PERP		0.0000000000000000000000000000000000000
		SOL		0.000000003134344
		SRN-PERP		0.0000000000000000000000000000000000000
		STEP-PERP		0.000000000000000
		STORJ-PERP		0.000000000000000
		SUSHI-PERP TLM-PERP		0.0000000000000000000000000000000000000
		TONCOIN-PERP		0.0000000000000000000000000000000000000
		TRX-PERP		0.0000000000000000000000000000000000000
		TRYB-PERP		0.0000000000000000000000000000000000000
		TULIP-PERP		0.0000000000000000000000000000000000000
		UNI-PERP		0.0000000000000000000000000000000000000
		USD		6,663.799085948301000
		USDT		0.0000000618773
		XAUT-PERP XMR-PERP		0.0000000000000000000000000000000000000
		YFII-PERP		0.0000000000000000000000000000000000000
		ZRX-PERP		0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

26877 Name on file FTX Tradine Ltd. AGLD

60.0000000000000000 Undetermined* FTX Trading Ltd. Name on file FTX Trading Ltd. 38,710.000000000000000 0.00000000000000000 ATLAS ATLAS-PERP

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 100 of 103

			Asserted Claims		Mo	dified Claim
Claim	Nome	Dalston	Tieleare	Tieles Oversite	Dahtas	Tielea Overstitu
Number	Name	Debtor	Tickers BTC	Ticker Quantity	Debtor	Ticker Quantity 0.000047081259
			FTT			59.19068339843
			GARI			194.00000000000
			INTER			0.079980000000
			POLIS			6,402.200000000000
			USD			0.006893250934
			USDT			17,648.35562280696
son: The Deb	btors have conducted a review	of the filed proof of claim and any	related accompanying materials and their books and reco	ords. Based on this review, the Debto	r submits that the customer asserted a	blank or fully unliquidated claim on accou
			date the asserted claim to match their books and record			46 70477254007
45 Nar	me on file	FTX Trading Ltd.	ATOM	Undetermined*	FTX Trading Ltd.	46.784772518974
			BTC			0.14349440921
			ETH ETHW			1.70059143234 1.55828692559
			FTT			31.09511605000
			FTT-PERP			0.00000000000
			NFT (351082336602809803/THE HILL BY			0.0000000000
			FTX #4212)			1.00000000000
			NFT (527992328730993724/FTX AU -			1.0000000000
			WE ARE HERE! #67181)			1.00000000000
			NFT (544304862722444878/FTX EU -			
			WE ARE HERE! #167831)			1.00000000000
			NFT (566627299697324348/FTX EU -			
			WE ARE HERE! #254709)			1.00000000000
			SOL			11.03963356800
			SRM			58.62195074000
			SRM_LOCKED			0.56186342000
			STG			62.98838910000
			USD			1.64662217156
			USDT			353.58634258133
			related accompanying materials and their books and reco		r submits that the customer asserted a	blank or fully unliquidated claim on acco
holdings i			date the asserted claim to match their books and record	i.	FTX Trading Ltd.	256.59620525000
			ETH	2.ideterimited		1.02573645000
			ETHW			1.02530561000
			FTT			93.62376350500
			SOL-PERP			0.00000000000
			TRX			0.00000400000
			UNI			3.48750380000
			USD			3,389.47135188959
			USDT			2,150.58386278438
			related accompanying materials and their books and reco		r submits that the customer asserted a	blank or fully unliquidated claim on acco
	in such customer's account. As me on file	ccordingly, the Debtors seek to liqu FTX Trading Ltd.	date the asserted claim to match their books and records DENT		FTX Trading Ltd.	1.00000000000
1 Nar	me on me	FIX ITAUING LLU.	ETH	Ondetermined.	FIX ITAUING ELU.	2.65379535000
			TSLAPRE			0.00000000026
			USD			0.03636337157
						0.03030337137
			related accompanying materials and their books and reco		r submits that the customer asserted a	
e holdings i			related accompanying materials and their books and reco date the asserted claim to match their books and records AKRO	i.	r submits that the customer asserted a	blank or fully unliquidated claim on acco
holdings i	in such customer's account. A	ccordingly, the Debtors seek to liqu	date the asserted claim to match their books and record: AKRO APE	i.		blank or fully unliquidated claim on acco
holdings i	in such customer's account. A	ccordingly, the Debtors seek to liqu	date the asserted claim to match their books and record: AKRO APE ATOM	i.		blank or fully unliquidated claim on acco 2.00000000000 543.10787512000 3.76371512000
holdings i	in such customer's account. A	ccordingly, the Debtors seek to liqu	idate the asserted claim to match their books and record: AKRO APE ATOM AVAX	i.		blank or fully unliquidated claim on acco 2.00000000000 543.1078751200 3.7637151200 4.7503878100
holdings i	in such customer's account. A	ccordingly, the Debtors seek to liqu	date the asserted claim to match their books and record: AKRO APE ATOM AVAX BAO	i.		blank or fully unliquidated claim on acco 2.00000000000 543.10787512000 3.76371512000 4.75038781000 6.000000000000
holdings i	in such customer's account. A	ccordingly, the Debtors seek to liqu	date the asserted claim to match their books and record: AKRO APE ATOM AVAX BAO BTC	i.		blank or fully unliquidated claim on acco 2.0000000000 543.1078751200 3.7637151200 4.75038781000 0.3746553200
holdings i	in such customer's account. A	ccordingly, the Debtors seek to liqu	date the asserted claim to match their books and record: AKRO APE ATOM AVAX BAO BTC CRO	i.		blank or fully unliquidated claim on acco 2.00000000000 543.10787512000 3.7637151200 4.7503878100 6.00000000000 0.3746553200 17,468.82334165793
holdings i	in such customer's account. A	ccordingly, the Debtors seek to liqu	date the asserted claim to match their books and records AKRO APE ATOM AVAX BAO BTC CRO CRV	i.		blank or fully unliquidated claim on acco 2.0000000000 543.1078751200 3.7637151200 4.7503878100 6.0000000000 0.3746553200 17,488.233416579 223.3912224600
holdings i	in such customer's account. A	ccordingly, the Debtors seek to liqu	date the asserted claim to match their books and record: AKRO APE ATOM AVAX BAO BTC CRO CRO CRV DENT	i.		blank or fully unliquidated claim on acco 2.0000000000 543.1078751200 3.7637151200 4.75038781000 0.3746553200 17,468.8233416579 223.3912224600 2.0000000000
holdings i	in such customer's account. A	ccordingly, the Debtors seek to liqu	date the asserted claim to match their books and records AKRO APE ATOM AVAX BAO BTC CRO CRV DENT DOGE	i.		blank or fully unliquidated claim on acco 2.0000000000 543.1078751200 4.7503878100 6.0000000000 0.376553200 17,468.8233416579 23.3912224600 2.0000000000 25,25.3005280200
holdings i	in such customer's account. A	ccordingly, the Debtors seek to liqu	date the asserted claim to match their books and records AKRO APE ATOM AVAX BAO BTC CRO CRV DENT DOGE DYDX	i.		blank or fully unliquidated claim on acco 2.0000000000 543.1078751200 3.7637151200 4.7503878100 6.0000000000 17,468.8233416579 223.3912224600 2.0000000000 25,425.3005280200 31.4119927000
holdings i	in such customer's account. A	ccordingly, the Debtors seek to liqu	date the asserted claim to match their books and record: AKRO APE ATOM AVAX BAO BTC CRO CRV DENT DOGE DYDX ENJ	i.		blank or fully unliquidated claim on acco 2.0000000000 543.10787512000 4.750387811000 6.00000000000 0.3746553200 17,468.8233416579 223.3912224600 2.0000000000 25,425.30052802000 31.4119927000
holdings i	in such customer's account. A	ccordingly, the Debtors seek to liqu	date the asserted claim to match their books and records AKRO APE ATOM AVAX BAO BTC CRO CRV DENT DOGE DYDX ENJ ENS	i.		blank or fully unliquidated claim on acco 2.0000000000 543.1078751200 3.7637151200 4.7503878100 6.0000000000 0.376553200 17.468.8233416579 223.3912224600 2.000000000 25.425.3005280200 31.41199270000 54.5066293000 26.3041395500
holdings i	in such customer's account. A	ccordingly, the Debtors seek to liqu	date the asserted claim to match their books and records AKRO APE ATOM AVAX BAO BTC CRO CRV DENT DOGE DYDX ENJ ENS ETH	i.		blank or fully unliquidated claim on acco 2.0000000000 543.1078751200 3.7637151200 4.75038781000 6.0000000000 0.3746553200 17.468.8233416579 223.3912224600 2.0000000000 25,425.3005280200 31.4119927000 54.5066293000 26.3041395500 2.3455986900
holdings i	in such customer's account. A	ccordingly, the Debtors seek to liqu	date the asserted claim to match their books and record: AKRO APE ATOM AVAX BAO BTC CRO CRV DENT DOGE DYDX ENJ ENS ETH ETHW	i.		blank or fully unliquidated claim on acco 2.0000000000 543.1078751200 3.7637151200 4.75038781000 0.03746553200 17,468.8233416579 223.3912224600 2.0000000000 25,425.3005280200 31.4119927000 54.50662930000 26.30413955000 2.34555869000 2.34453564000
holdings i	in such customer's account. A	ccordingly, the Debtors seek to liqu	date the asserted claim to match their books and records AKRO APE ATOM AVAX BAO BTC CRO CRV DENT DOGE DYDX ENJ ENS ETH ETHW FRONT	i.		blank or fully unliquidated claim on acco 2.0000000000 543.1078751200 3.7637151200 4.7503878100 6.0000000000 0.376553200 17.468.8233416579 223.3912224600 2.000000000 25,425.3005280200 31.4119927000 54.5066293000 26.3041395500 2.3448356400 2.0148990500
holdings i	in such customer's account. A	ccordingly, the Debtors seek to liqu	date the asserted claim to match their books and records AKRO APE ATOM AVAX BAO BTC CRO CRV DENT DOGE DYDX ENJ ENS ETH ETHW FRONT FTT	i.		blank or fully unliquidated claim on acco 2.0000000000 543.1078751200 3.7637151200 4.75038781000 6.0000000000 0.3746553200 17.468.8233416579 223.3912224600 2.0000000000 25,425.3005280200 31.4119927000 54.5066293000 2.3458969000 2.3458966900 2.34483564000 2.0148990500 19.9428755404
holdings i	in such customer's account. A	ccordingly, the Debtors seek to liqu	date the asserted claim to match their books and record: AKRO APE ATOM AVAX BAO BTC CRO CRV DENT DOGE DYDX ENJ ENS ETH ETHW FRONT FIT KIN	i.		blank or fully unliquidated claim on acco 2.0000000000 543.1078751200 4.7503878100 6.0000000000 0.3746553200 17,468.8233416579 22.33912224600 2.0000000000 25,425.3005280200 31.4119927000 54.5066293000 2.345596900 2.3445356400 2.01489905000 199.9428755404 15.0000000000
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Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 101 of 103

			Asserted Claims		M	odified Claim
Claim	Nama	Dahtar	Tielese	Tieles Questitu	Dahtan	Tieleau Oceantitus
Number	Name	Debtor	Tickers LUNA2_LOCKED	Ticker Quantity	Debtor	Ticker Quantity 123.564639600000000
			LUNC MATIC			0.003014787500000 3,168.056088288476000
			TRX			0.000029007631630
			USD USDT			0.000055551831251 0.00000007402260
			USTC			0.00000006599720
Reason: The Debtors hav	ve conducted a review	w of the filed proof of claim and any re	elated accompanying materials and the	ir books and records. Based on this review, the Debt	or submits that the customer asserted a	a blank or fully unliquidated claim on account
of the holdings in such c	customer's account.	Accordingly, the Debtors seek to liquid	ate the asserted claim to match their b AAVE-PERP	ooks and records.		0.0000000000000000000000000000000000000
46569 Name on fi	ile	FTX Trading Ltd.	ADA-PERP	Undetermined	* FTX Trading Ltd.	0.000000000000000
			ALGO-PERP ALICE-PERP			0.0000000000000 0.000000000000000
			ALPHA-PERP			0.000000000000000
			APE-PERP AR-PERP			0.0000000000000 0.000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-20210924 AVAX-PERP			0.0000000000000 0.000000000000000
			AXS-PERP			0.0000000000000000
			BADGER-PERP BCH-PERP			0.0000000000000 0.000000000000000
			BNB-20210924			0.0000000000000000
			BNB-20211231 BNB-PERP			0.0000000000000 0.000000000000000
			BTC 20240024			0.00000000610000
			BTC-20210924 BTC-20211231			0.00000000000000 0.000000000000000
			BTC-PERP			0.000000000000000
			C98-PERP CAKE-PERP			0.00000000000000 0.000000000000000
			CHR-PERP CHZ-PERP			0.00000000000000 0.000000000000000
			COMP-PERP			0.000000000000000
			CRO-PERP CRV-PERP			0.0000000000000 0.000000000000000
			DASH-PERP			-0.000000000000001
			DENT-PERP DODO-PERP			0.0000000000000 0.000000000000000
			DOGE-20210924			0.0000000000000000
			DOGE-PERP DOT-20211231			0.0000000000000 0.000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP EDEN-PERP			0.0000000000000 0.000000000000000
			EGLD-PERP			0.0000000000000000000000000000000000000
			ENJ-PERP EOS-PERP			0.00000000000000 0.000000000000000
			ETH ETH-PERP			0.000401965000000 0.00000000000000000
			ETHW			0.000401965824542
			FIDA-PERP FIL-20210924			0.00000000000000 0.000000000000000
			FIL-PERP			0.000000000000000
			FLOW-PERP FTM-PERP			0.00000000000000 0.000000000000000
			FTT FTT			0.020876159927813
			FTT-PERP GALA-PERP			0.0000000000000000000000000000000000000
			GMT-PERP			0.000000000000000
			GRT-PERP HBAR-PERP			0.00000000000000 0.000000000000000
			HNT-PERP			0.0000000000000000000000000000000000000
			ICP-PERP IOTA-PERP			0.0000000000000 0.000000000000000
			LINA-PERP			0.0000000000000000
			LINK-PERP LOOKS-PERP			0.0000000000000 0.000000000000000
			LTC-20210924			0.0000000000000000
			LTC-PERP LUNC-PERP			0.00000000000000 0.000000000000000
			MANA-PERP			0.000000000000000
			MATIC-PERP MEDIA-PERP			0.00000000000000 0.000000000000000
			MKR-PERP NFT (343983120332564184/FTX E	11-		0.0000000000000000000000000000000000000
			WE ARE HERE! #265231)			1.000000000000000
			NFT (392812547637657175/FTX A WE ARE HERE! #19585)	NU -		1.0000000000000000000000000000000000000
			NFT (397008019306721382/FTX E	U -		
			WE ARE HERE! #265235) NFT (445521173144144151/FTX E	11-		1.0000000000000000
			WE ARE HERE! #265223)	-		1.000000000000000
			OMG-20211231 OMG-PERP			0.0000000000000 0.000000000000000
			ONE-PERP			0.000000000000000
			PEOPLE-PERP QTUM-PERP			0.0000000000000 0.000000000000000
			RAY-PERP			0.000000000000000
			RUNE-PERP SAND-PERP			0.0000000000000000000000000000000000000
			SHIB-PERP			0.000000000000000
			SLP-PERP SOL-20211231			0.00000000000000 0.000000000000000
			SOL-PERP			0.0000000000000000
			SRM-PERP SUSHI-PERP			0.0000000000000 0.000000000000000
			SXP-PERP			0.0000000000000000
			THETA-PERP TLM-PERP			0.0000000000000 0.000000000000000
			TONCOIN-PERP			0.0000000000000000
			TRU-PERP TRX-PERP			0.0000000000000 0.000000000000000

Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 102 of 103

Claim Number			Asserted Claims		Modified	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI-20210924 UNI-PERP			0.0000000000
			USD			0.00040241793
			USDT			14,500.46221043390
			XEM-PERP			0.00000000000
			XMR-PERP			-0.0000000000
			YFII-PERP			0.00000000000
			YFI-PERP ZEC-PERP			0.0000000000
			ZIL-PERP			0.00000000000
				ks and records. Based on this review, the Debtor su	bmits that the customer asserted a blank	k or fully unliquidated claim on acco
e holdings in such 1 Name on		Accordingly, the Debtors seek to liquida FTX Trading Ltd.	ate the asserted claim to match their books a APE	nd records. Undetermined* F7	"X Trading Ltd.	0.08120000000
		•	APE-PERP			0.00000000000
			APT			97.97220000324
			BNB-PERP			0.0000000000
			BTC-PERP CTX			0.0000000000 0.0000000078
			ETH			0.0000000019
			ETH-PERP			0.0000000000
			FTT			0.0003266000
			FTT-PERP			0.0000000000
			MATIC-PERP			0.0000000000
			STX-PERP TRX			0.0000000000 0.2361430000
			TRX-PERP			0.00000000000
			USD			3.43542552448
			USDT			0.0000000079
				ks and records. Based on this review, the Debtor su	bmits that the customer asserted a blank	k or fully unliquidated claim on acco
Name or		FTX Trading Ltd.	ate the asserted claim to match their books a	nd records. Undetermined* Fi	X Trading Ltd.	1 224 0422000000
			RNDR TRX			1,324.8432800000 0.9038000000
			USD			0.0352032048
			USDT			44,901.7396421647
n: The Debtors I	have conducted a revie	ew of the filed proof of claim and any re	lated accompanying materials and their book	ks and records. Based on this review, the Debtor su	bmits that the customer asserted a blank	k or fully unliquidated claim on acco
holdings in such	ch customer's account.	Accordingly, the Debtors seek to liquida	ate the asserted claim to match their books a BTC	nd records.		0.0000000020
Name or	n file	FTX Trading Ltd.	CUSDT	Undetermined* W	est Realm Shires Services Inc.	11.0000000000
			DOGE			0.0000000000
			ETH			0.000000031
			TRX			4.0000000000
			USD			0.00249413238
serted should be	modified from the Deb	otor identified in the Asserted Claims to	ate the asserted claim to match their books a the Debtor identified in the Modified Claim.	cs and records. Based on this review, the Debtor su nd records. In addition, based on the Debtors' revie	w of their books and records, the Debtor	r entity against which the Proof of C
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Case 22-11068-JTD Doc 29564-1 Filed 02/12/25 Page 103 of 103

			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD			17.824268773312500
			USDT			3.919036475262500
Reason: The D	ebtors have conducted a r	eview of the filed proof of claim and	any related accompanying materials and their books	s and records. Based on this review, the Debto	r submits that the customer asserted a	blank or fully unliquidated claim on account
of the holdings	s in such customer's accou	int. Accordingly, the Debtors seek to	iquidate the asserted claim to match their books an	nd records.		
64223 N	lame on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000078400000000
			ETH			0.03800000000000
			ETHW			0.03800000000000
			USDT			2,831.990314240000000
of the holdings	s in such customer's accou	int. Accordingly, the Debtors seek to	any related accompanying materials and their books iquidate the asserted claim to match their books an	nd records.		blank or fully unliquidated claim on account 315.000000000000000000000000000000000000
30329 N	lame on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	
			EUR FTM			0.00000002000000
						25.000000000000000
			POLIS RUNE			4.628540700000000 41.938495880000000
			USD			41.938495880000000
			030			1.412535063297699
Reason: The D	ebtors have conducted a r	eview of the filed proof of claim and	any related accompanying materials and their books	s and records. Based on this review, the Debto	r submits that the customer asserted a	blank or fully unliquidated claim on account
of the holdings	s in such customer's accou	int. Accordingly, the Debtors seek to	iquidate the asserted claim to match their books an	nd records.		
29931 N	lame on file	FTX Trading Ltd.	DOGE	Undetermined*	FTX Trading Ltd.	111,743.182249960000000
			SAND			0.208068340000000
			UNI			0.010362370000000
			USD			0.034166322500000
			USDT			0.008315000000000
	alabama kana arandani.	and an after filed and faf of the		and arranda Based as Milanatas at Santa	and the state of the second se	black on Billional Portland about a later of
			any related accompanying materials and their books		r submits that the customer asserted a	blank or fully unliquidated claim on account
or the holdings	s in such customer's accou	int. Accordingly, the Debtors seek to	iquidate the asserted claim to match their books an	na recoras.		